



Appropriation Bills (FY 2019)

The links below are arranged by appropriation bill number and include information released the day Governor Parson signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 2001 - 2013, July 1, 2018 through June 30, 2019
- House Bill 2014, April 5, 2018 through June 30, 2018
- House Bill 2015, May 9, 2018 through June 30, 2018
- House Bills 2017 - 2019, July 1, 2018 through June 30, 2019

Fiscal Year 2019 Totals by Department

Detailed Explanation of Fiscal Year 2019 Vetoes

House Bill	Signed Appropriation Letters	Appropriation Bill	Department Fact Sheets
House Bill 1 includes funding for public debt	HB 1 Letter	.HTML	Fact Sheet
House Bill 2 includes funding for the Department of Elementary and Secondary Education	HB 2 Letter	.HTML	Fact Sheet
House Bill 3 includes funding for the Department of Higher Education	HB 3 Letter	.HTML	Fact Sheet
House Bill 4 includes funding for the Department of Revenue and the Department of Transportation	HB 4 Letter	.HTML	Fact Sheet
House Bill 5 includes funding for the Office of Administration and state employee benefits	HB 5 Letter	.HTML	Fact Sheet
House Bill 6 includes funding for the	HB 6 Letter	.HTML	Fact Sheet

Department of Agriculture, the Department of Natural Resources, and the Department of Conservation			
House Bill 7 includes funding for the Department of Economic Development, the Department of Insurance, Financial Institutions and Professional Registration, and the Department of Labor and Industrial Relations	HB 7 Letter	.HTML	Fact Sheet
House Bill 8 includes funding for the Department of Public Safety	HB 8 Letter	.HTML	Fact Sheet
House Bill 9 includes funding for the Department of Corrections	HB 9 Letter	.HTML	Fact Sheet
House Bill 10 includes funding for the Department of Mental Health and the Department of Health and Senior Services	HB 10 Letter	.HTML	Fact Sheet
House Bill 11 includes funding for the Department of Social Services	HB 11 Letter	.HTML	Fact Sheet
House Bill 12 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly	HB 12 Letter	.HTML	Fact Sheet
House Bill 13 includes funding for Statewide Real Estate	HB 13 Letter	.HTML	Fact Sheet
House Bill 14 includes supplemental funding	HB 14 Letter	.HTML	

for Fiscal Year 2018 for various departments			
House Bill 15 includes supplemental funding for Fiscal Year 2018 for the Department of Economic Development	HB 15 Letter	.HTML	
House Bill 17 includes funding for capital improvements and other purposes	HB 17 Letter	.HTML	
House Bill 18 includes funding for equipment, planning, capital improvement projects involving maintenance, repair, replacement, and improvement of state buildings and facilities	HB 18 Letter	.HTML	Fact Sheet
House Bill 19 includes funding for planning and capital improvements, major additions and renovations, new structures, and land improvements or acquisitions	HB 19 Letter	.HTML	Fact Sheet

House Bill	Department	FY 2018 Final Budget	FY 2019 General Assembly Passed Budget	FY 2019 After Veto Recommendation Budget	FY 2019 Over/(Under) FY 2018 Final \$ Change
1	<u>Public Debt</u>				
	General Revenue	\$ 40,564,997	\$ 22,779,846	\$ 22,779,846	\$ (17,785,151)
	Federal Funds	0	0	0	0
	Other Funds	1,742,287	1,275,213	1,275,213	(467,074)
	Total	\$ 42,307,284	\$ 24,055,059	\$ 24,055,059	\$ (18,252,225)
2	<u>Elementary and Secondary Education</u>				
	General Revenue	\$ 3,369,667,115	\$ 3,469,525,202	\$ 3,469,480,202	\$ 99,813,087
	Federal Funds	1,109,671,551	1,111,243,646	1,111,243,646	1,572,095
	Other Funds	1,553,581,029	1,576,487,593	1,576,487,593	22,906,564
	Total	\$ 6,032,919,695	\$ 6,157,256,441	\$ 6,157,211,441	\$ 124,291,746
3	<u>Higher Education</u>				
	General Revenue	\$ 909,008,113	\$ 881,779,163	\$ 880,279,163	\$ (28,728,950)
	Federal Funds	2,248,806	2,249,157	2,249,157	351
	Other Funds	283,405,649	297,704,288	297,704,288	14,298,639
	Total	\$ 1,194,662,568	\$ 1,181,732,608	\$ 1,180,232,608	\$ (14,429,960)
4	<u>Revenue</u>				
	General Revenue	\$ 72,383,729	\$ 64,422,290	\$ 64,422,290	\$ (7,961,439)
	Federal Funds	4,111,573	4,113,778	4,113,778	2,205
	Other Funds	440,571,129	452,391,149	452,391,149	11,820,020
	Total	\$ 517,066,431	\$ 520,927,217	\$ 520,927,217	\$ 3,860,786
4	<u>Transportation</u>				
	General Revenue	\$ 11,794,130	\$ 15,294,130	\$ 15,294,130	\$ 3,500,000
	Federal Funds	144,605,962	134,917,498	134,917,498	(9,688,464)
	Other Funds	2,123,863,550	2,390,096,608	2,390,096,608	266,233,058
	Total	\$ 2,280,263,642	\$ 2,540,308,236	\$ 2,540,308,236	\$ 260,044,594
5	<u>Office of Administration</u>				
	General Revenue	\$ 229,398,447	\$ 221,464,689	\$ 221,364,689	\$ (8,033,758)
	Federal Funds	81,110,186	83,520,050	83,520,050	2,409,864
	Other Funds	59,177,545	67,454,003	67,454,003	8,276,458
	Total	\$ 369,686,178	\$ 372,438,742	\$ 372,338,742	\$ 2,652,564

House Bill	Department	FY 2018 Final Budget	FY 2019 General Assembly Passed Budget	FY 2019 After Veto Recommendation Budget	FY 2019 Over/(Under) FY 2018 Final \$ Change
5	<u>Employee Benefits</u>				
	General Revenue	\$ 593,926,712	\$ 650,323,791	\$ 650,323,791	\$ 56,397,079
	Federal Funds	216,798,270	237,427,645	237,427,645	20,629,375
	Other Funds	191,727,160	205,210,783	205,210,783	13,483,623
	Total	\$ 1,002,452,142	\$ 1,092,962,219	\$ 1,092,962,219	\$ 90,510,077
6	<u>Agriculture</u>				
	General Revenue	\$ 10,305,040	\$ 9,119,579	\$ 5,352,366	\$ (4,952,674)
	Federal Funds	7,981,633	5,618,606	5,618,606	(2,363,027)
	Other Funds	25,687,616	24,826,144	24,826,144	(861,472)
	Total	\$ 43,974,289	\$ 39,564,329	\$ 35,797,116	\$ (8,177,173)
6	<u>Natural Resources</u>				
	General Revenue	\$ 12,730,552	\$ 14,770,324	\$ 13,770,324	\$ 1,039,772
	Federal Funds	48,023,808	47,864,062	47,864,062	(159,746)
	Other Funds	520,572,332	525,228,236	525,228,236	4,655,904
	Total	\$ 581,326,692	\$ 587,862,622	\$ 586,862,622	\$ 5,535,930
6	<u>Conservation</u>				
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	0	0	0	0
	Other Funds	154,559,867	161,068,519	161,068,519	6,508,652
	Total	\$ 154,559,867	\$ 161,068,519	\$ 161,068,519	\$ 6,508,652
7	<u>Economic Development</u>				
	General Revenue	\$ 71,088,465	\$ 69,813,153	\$ 69,813,153	\$ (1,275,312)
	Federal Funds	161,859,104	225,229,366	225,229,366	63,370,262
	Other Funds	69,529,852	68,775,428	68,775,428	(754,424)
	Total	\$ 302,477,421	\$ 363,817,947	\$ 363,817,947	\$ 61,340,526
7	<u>Insurance Financial Inst Professional Reg</u>				
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	1,250,000	1,250,000	1,250,000	0
	Other Funds	42,577,712	44,514,796	44,514,796	1,937,084
	Total	\$ 43,827,712	\$ 45,764,796	\$ 45,764,796	\$ 1,937,084

House Bill	Department	FY 2018 Final Budget	FY 2019 General Assembly Passed Budget	FY 2019 After Veto Recommendation Budget	FY 2019 Over/(Under) FY 2018 Final \$ Change
7	<u>Labor and Industrial Relations</u>				
	General Revenue	\$ 2,125,460	\$ 2,150,828	\$ 2,150,828	\$ 25,368
	Federal Funds	53,376,729	53,475,860	53,475,860	99,131
	Other Funds	155,714,052	151,401,552	151,401,552	(4,312,500)
	Total	\$ 211,216,241	\$ 207,028,240	\$ 207,028,240	\$ (4,188,001)
8	<u>Public Safety</u>				
	General Revenue	\$ 73,271,996	\$ 72,189,898	\$ 71,139,898	\$ (2,132,098)
	Federal Funds	212,011,007	213,629,677	213,629,677	1,618,670
	Other Funds	420,140,699	440,657,439	440,657,439	20,516,740
	Total	\$ 705,423,702	\$ 726,477,014	\$ 725,427,014	\$ 20,003,312
9	<u>Corrections</u>				
	General Revenue	\$ 677,177,958	\$ 690,443,952	\$ 690,443,952	\$ 13,265,994
	Federal Funds	5,042,846	4,735,039	4,735,039	(307,807)
	Other Funds	42,848,644	80,439,167	80,439,167	37,590,523
	Total	\$ 725,069,448	\$ 775,618,158	\$ 775,618,158	\$ 50,548,710
10	<u>Mental Health</u>				
	General Revenue	\$ 801,738,594	\$ 812,560,798	\$ 811,860,798	\$ 10,122,204
	Federal Funds	1,324,931,255	1,369,899,271	1,369,899,271	44,968,016
	Other Funds	49,829,446	48,752,530	48,752,530	(1,076,916)
	Total	\$ 2,176,499,295	\$ 2,231,212,599	\$ 2,230,512,599	\$ 54,013,304
10	<u>Health</u>				
	General Revenue	\$ 374,903,532	\$ 381,771,049	\$ 381,617,503	\$ 6,713,971
	Federal Funds	994,051,547	999,653,038	999,653,038	5,601,491
	Other Funds	44,404,811	22,645,497	22,645,497	(21,759,314)
	Total	\$ 1,413,359,890	\$ 1,404,069,584	\$ 1,403,916,038	\$ (9,443,852)
11	<u>Social Services</u>				
	General Revenue	\$ 1,725,735,415	\$ 1,651,031,157	\$ 1,650,831,157	\$ (74,904,258)
	Federal Funds	4,827,536,467	4,940,169,320	4,939,969,320	112,432,853
	Other Funds	2,813,973,020	2,709,853,630	2,709,853,630	(104,119,390)
	Total	\$ 9,367,244,902	\$ 9,301,054,107	\$ 9,300,654,107	\$ (66,590,795)

House Bill	Department	FY 2018 Final Budget	FY 2019 General Assembly Passed Budget	FY 2019 After Veto Recommendation Budget	FY 2019 Over/(Under) FY 2018 Final \$ Change
12	<u>Elected Officials</u>				
	General Revenue	\$ 51,684,777	\$ 57,408,845	\$ 57,408,845	\$ 5,724,068
	Federal Funds	22,516,751	29,098,200	29,098,200	6,581,449
	Other Funds	68,643,844	78,509,627	78,509,627	9,865,783
	Total	\$ 142,845,372	\$ 165,016,672	\$ 165,016,672	\$ 22,171,300
12	<u>Judiciary</u>				
	General Revenue	\$ 189,517,872	\$ 191,699,896	\$ 191,699,896	\$ 2,182,024
	Federal Funds	14,478,318	14,478,318	14,478,318	0
	Other Funds	12,421,916	12,421,916	12,421,916	0
	Total	\$ 216,418,106	\$ 218,600,130	\$ 218,600,130	\$ 2,182,024
12	<u>Public Defender</u>				
	General Revenue	\$ 42,497,581	\$ 46,501,315	\$ 46,014,315	\$ 3,516,734
	Federal Funds	125,000	125,000	125,000	0
	Other Funds	2,985,943	2,986,768	2,986,768	825
	Total	\$ 45,608,524	\$ 49,613,083	\$ 49,126,083	\$ 3,517,559
12	<u>General Assembly</u>				
	General Revenue	\$ 35,693,312	\$ 36,448,877	\$ 36,373,877	\$ 680,565
	Federal Funds	0	75,000	0	0
	Other Funds	395,739	396,549	396,549	810
	Total	\$ 36,089,051	\$ 36,920,426	\$ 36,770,426	\$ 681,375
13	<u>Statewide Leasing</u>				
	General Revenue	\$ 72,094,096	\$ 73,562,484	\$ 73,562,484	\$ 1,468,388
	Federal Funds	19,061,314	19,397,477	19,397,477	336,163
	Other Funds	13,832,777	14,214,109	14,214,109	381,332
	Total	\$ 104,988,187	\$ 107,174,070	\$ 107,174,070	\$ 2,185,883
	<u>Total Operating Budget</u>				
	General Revenue	\$ 9,367,307,893	\$ 9,435,061,266	\$ 9,425,983,507	\$ 58,675,614
	Federal Funds	9,250,792,127	9,498,170,008	9,497,895,008	247,102,881
	Other Funds	9,092,186,619	9,377,311,544	9,377,311,544	285,124,925
	Total	\$ 27,710,286,639	\$ 28,310,542,818	\$ 28,301,190,059	\$ 590,903,420

House Bill	Department	FY 2018 Final Budget	FY 2019 General Assembly Passed Budget	FY 2019 After Veto Recommendation Budget	FY 2019 Over/(Under) FY 2018 Final \$ Change
	<u>Capital Improvements</u>				
	General Revenue	\$ 82,400,000	\$ 100,614,348	\$ 98,881,015	\$ 16,481,015
	Federal Funds	10,900,000	43,000,000	43,000,000	32,100,000
	Other Funds	78,569,737	132,633,602	132,633,602	54,063,865
	Total	\$ 171,869,737	\$ 276,247,950	\$ 274,514,617	\$ 102,644,880
	<u>Grand Total</u>				
	General Revenue	\$ 9,449,707,893	\$ 9,535,675,614	\$ 9,524,864,522	\$ 75,156,629
	Federal Funds	9,261,692,127	9,541,170,008	9,540,895,008	279,202,881
	Other Funds	9,170,756,356	9,509,945,146	9,509,945,146	339,188,790
	Total	\$ 27,882,156,376	\$ 28,586,790,768	\$ 28,575,704,676	\$ 693,548,300

Detailed Explanation of Fiscal Year 2019 Vetoes

2.230 – The cost and staffing for grant funding can be absorbed into the existing DESE budget.

3.240 – The proposed one-time financial allocation of \$2,000,000 is not consistent with adjustments to higher education operating expenses, which have traditionally been done as a percentage across institutions. Half of the total appropriation increase is adequate to address Missouri Southern State University's unique needs.

3.250 – Harris-Stowe State University's one-time allocation is not an adequate solution for an ongoing problem. We are committed to finding a long-term solution to the university's funding needs.

4.407 – There is no statutory spending authority for this appropriation.

5.145 – Recognizing the importance of increasing funding for investigations of allegations of child abuse and neglect, an increase of \$236,665 and 5 FTE to the State Technical Assistance Team within the Department of Social Services was made. The increase of 2 FTE to the Office of Child Advocate does not meet our priority of identifying ways to offer assistance to those entities having direct contact with at-risk children.

6.020 – With the release of FY 2018 Biodiesel Subsidy Funds earlier this year, the required transfer was reduced to an appropriate level.

6.225 – Recent actions in an agreement with the Attorney General's Office and owners of the Bridgeton Landfill ensure that remediation and cleanup efforts will occur, leaving this appropriation unnecessary.

8.090 – This appropriation offers uncertainty as to who will administer the program and how grants will be distributed. We believe that law enforcement officers deserve the appropriate tools to get the job done. However, we believe that providing law enforcement supplies is an issue best left to local governments.

8.167 – Before appropriating money for this program, statutory language capping the maximum expenditure and implementing other restrictions on the use of such funds should be enacted.

10.225 – No statutory authority or guidelines for the administration of this program exist.

10.410 – This pilot program was reduced back to the FY 2018 level. Research on expanding the program outside of the pilot area is needed before additional funding is granted.

10.900 – The cost for the FTEs can be absorbed in the existing DHSS budget and we are committed to finding a more stable long-term funding source than operating from general revenue.

11.510 – This veto reflects a desire to have a full review of all available existing technologies before expanding the existing program to best utilize taxpayer dollars.

11.510 – This veto reflects a desire to have a full review of all available existing technologies before expanding the existing program to best utilize taxpayer dollars.

12.400 – With the additional \$3.2 million in salary increases granted to the public defender system this year, we will monitor the department's retention and caseload going forward.

12.515 – An existing MO HealthNet oversight committee, established by SB 577 in 2007, is already in place and currently functioning.

19.055 – Higher education capital improvement projects were reduced to reflect and encourage local participation and commitments.

19.060, 19.075, 19.080, 19.090 - Higher education capital improvement projects were reduced to reflect and encourage local participation and commitments.

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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 2001 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

On June 29, 2018, I approved said House Committee Substitute for House Bill No. 2001.

Respectfully submitted,

A handwritten signature in blue ink, which appears to read "Michael L. Parson", is written over a horizontal line.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2001
99TH GENERAL ASSEMBLY

2001H.02T

2018

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2018, and ending June 30, 2019 as follows:

Section 1.005. To the Board of Fund Commissioners
2 For annual fees, arbitrage rebate, refunding, defeasance, and related
3 expenses
4 From General Revenue Fund (0101). \$20,002

Section 1.010. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, to the Fourth State Building Bond
3 and Interest Fund for currently outstanding general obligations
4 From General Revenue Fund (0101). \$9,875,375

Section 1.015. To the Board of Fund Commissioners
2 For payment of interest and sinking fund requirements on fourth state
3 building bonds currently outstanding as provided by law
4 From Fourth State Building Bond and Interest Fund (Various). \$25,927,525

Section 1.020. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Water Pollution Control Bond
 3 and Interest Fund for currently outstanding general obligations
 4 From General Revenue Fund (0101). \$11,104,344

5 There is transferred out of the State Treasury, chargeable to the
 6 Water and Wastewater Loan Revolving Fund pursuant to Title 33,
 7 Chapter 26, Subchapter VI, Section 1383, U.S. Code, to the Water
 8 Pollution Control Bond and Interest Fund for currently outstanding
 9 general obligations
 10 From Water and Wastewater Loan Revolving Fund (0602). 1,275,213
 11 Total. \$12,379,557

Section 1.025. To the Board of Fund Commissioners
 2 For payment of issuance costs, interest, and sinking fund requirements on
 3 water pollution control bonds currently outstanding as provided by
 4 law
 5 From Water Pollution Control Bond and Interest Fund (Various). \$14,576,632

Section 1.030. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Stormwater Control Bond and
 3 Interest Fund for currently outstanding general obligations
 4 From General Revenue Fund (0101). \$1,780,125

Section 1.035. To the Board of Fund Commissioners
 2 For payment of issuance costs, interest, and sinking fund requirements on
 3 stormwater control bonds currently outstanding as provided by law
 4 From Stormwater Control Bond and Interest Fund (Various). \$1,783,125

Bill Totals

General Revenue Fund. \$22,779,846
 Other Funds. 1,275,213
 Total. \$24,055,059

✓



**PUBLIC DEBT
HOUSE BILL NO. 2001**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 40,564,997	\$ 22,779,846	\$ (17,785,151)	(43.8%)
Federal	0	0	0	0.0%
Other	<u>1,742,287</u>	<u>1,275,213</u>	<u>(467,074)</u>	(26.8%)
Total	\$ 42,307,284	\$ 24,055,059	\$ (18,252,225)	(43.1%)

Fiscal Year 2019 appropriations include funds for the following items:

- \$12,379,557 for water pollution control bonds, including \$11,104,344 general revenue.
- \$9,875,375 for fourth state building bonds.
- \$1,780,125 for stormwater control bonds.

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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2002 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Section 2.230

I hereby veto \$45,000 general revenue for the Missouri Commission for the Deaf and Hard of Hearing.

Personal Service by \$45,000 from \$358,558 to \$313,558 from General Revenue Fund.
From \$476,629 to \$431,629 in total from General Revenue Fund.
From \$1,080,066 to \$1,035,066 in total for the section.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2002, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2002
99TH GENERAL ASSEMBLY

2002H.05T

2018

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2018, and ending June 30, 2019, as follows:

Section 2.005. To the Department of Elementary and Secondary
2 Education
3 For the Division of Financial and Administrative Services, provided that
4 not more than three percent (3%) flexibility is allowed from this
5 section to Section 2.285

6	Personal Service.....	\$1,817,966
7	Expense and Equipment..	<u>115,600</u>
8	From General Revenue Fund (0101).....	1,933,566
9	Personal Service.....	1,962,050
10	Expense and Equipment..	<u>691,084</u>
11	From Elementary and Secondary Education - Federal Fund (0105).	<u>2,653,134</u>
12	Total (Not to exceed 71.80 F.T.E.).	\$4,586,700

Section 2.010. To the Department of Elementary and Secondary

2 Education

3 For refunds

4 From Elementary and Secondary Education - Federal Fund (0105). \$50,000

5 From Vocational Rehabilitation Fund (0104). 20,0006 Total. \$70,000

Section 2.015. To the Department of Elementary and Secondary

2 Education

3 For distributions to the free public schools of \$3,854,011,921 under the

4 School Foundation Program as provided in Chapter 163, RSMo,

5 provided that no funds are used to support the distribution or

6 sharing of any individually identifiable student data for non-

7 educational purposes, marketing or advertising, as follows:

8 For the Foundation Formula, provided that the State Adequacy Target

9 pursuant to Section 163.011 RSMo shall not exceed \$6,308. \$3,491,827,921

10 For Transportation 102,547,713

11 For Early Childhood Special Education 191,567,259

12 For Vocational Education, provided that no funds are used for advertising. 50,069,028

13 For Early Childhood Development 17,500,000

14 For Early Childhood Development in unaccredited or provisionally

15 accredited districts. 500,000

16 From General Revenue Fund (0101). 2,294,250,202

17 From Outstanding Schools Trust Fund (0287). 836,604,980

18 From State School Moneys Fund (0616). 197,887,751

19 From Lottery Proceeds Fund (0291). 151,256,813

20 From Classroom Trust Fund (0784). 351,702,205

21 From Early Childhood Development, Education and Care Fund (0859). 22,309,970

22 For the Small Schools Program

23 From General Revenue Fund (0101). 15,000,000

24 For State Board of Education operated school programs

25 Personal Service and/or Expense and Equipment, provided that not

26 more than twenty-five percent (25%) flexibility is allowed between

27 personal service and expense and equipment, and further provided

28 that not more than three percent (3%) flexibility is allowed from

29 this section to Section 2.285

30 Personal Service. 26,404,153

31 Expense and Equipment. 18,133,039

32 From General Revenue Fund (0101). 44,537,192

33	Personal Service.....	729,799
34	Expense and Equipment.....	<u>7,001,668</u>
35	From Elementary and Secondary Education - Federal Fund (0105).	7,731,467
36	Expense and Equipment	
37	From Bingo Proceeds for Education Fund (0289).....	<u>1,876,355</u>
38	Total (Not to exceed 680.92 F.T.E.).	\$3,923,156,935

Section 2.020. To the Department of Elementary and Secondary

2	Education	
3	For the School Nutrition Services Program to reimburse schools for	
4	school food programs	
5	From General Revenue Fund (0101).	\$3,412,151
6	From Elementary and Secondary Education - Federal Fund (0105).	<u>318,031,026</u>
7	Total.....	\$321,443,177

Section 2.025. To the Department of Elementary and Secondary

2	Education	
3	For a program to recruit, train, and/or develop teachers to teach in	
4	academically struggling school districts	
5	From General Revenue Fund (0101).	\$1,500,000

Section 2.026. To the Department of Elementary and Secondary

2	Education	
3	For planning, design, procurement, and implementation of a K-3 reading	
4	assessment system for preliminary identification of students at risk	
5	for dyslexia and related disorders including analysis of	
6	phonological and phonemic awareness, rapid automatic naming,	
7	alphabetic principle, phonics, reading fluency, spelling, reading	
8	accuracy, vocabulary, and reading comprehension	
9	From General Revenue Fund (0101).	\$250,000

Section 2.027. To the Department of Elementary and Secondary

2	Education	
3	Funds are to be transferred out of the State Treasury to the STEM	
4	Career Awareness Program Fund	
5	From General Revenue Fund (0101).	\$250,000

Section 2.028. To the Department of Elementary and Secondary

2	Education	
3	For the STEM Career Awareness Program pursuant to House Bill 1623	
4	(2018) and Senate Bill 894 (2018)	
5	From STEM Career Awareness Program Fund (0997).	\$250,000

Section 2.030. To the Department of Elementary and Secondary
 2 Education
 3 For distributions to the public elementary and secondary schools in this
 4 state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining
 5 to the School District Trust Fund
 6 From School District Trust Fund (0688). \$917,500,000

Section 2.031. To the Department of Elementary and Secondary
 2 Education
 3 For the Missouri Scholars and Fine Arts Academies
 4 From General Revenue Fund (0101). \$125,000

Section 2.032. To the Department of Elementary and Secondary
 2 Education
 3 For grants to establish safe schools programs addressing active shooter
 4 response training, school safety coordinators, school bus safety,
 5 crisis management, and other similar school safety measures,
 6 grants to be distributed by a statewide education organization
 7 whose directors consists entirely of public school board members
 8 From General Revenue Fund (0101). \$300,000

Section 2.033. To the Department of Elementary and Secondary
 2 Education
 3 For a statewide association organized for the purpose of supporting rural
 4 schools and their boards of education to provide school board
 5 member training
 6 From General Revenue Fund (0101). \$25,000

Section 2.034. To the Department of Elementary and Secondary
 2 Education
 3 For disaster relief for a school district with a weighted average daily
 4 attendance greater than 7,900 but less than 8,500 located in a home
 5 rule city with more than forty-seven thousand but fewer than fifty-
 6 two thousand inhabitants and partially located in any county of the
 7 first classification with more than one hundred fifteen thousand
 8 but fewer than one hundred fifty thousand inhabitants
 9 From General Revenue Fund (0101). \$1,500,000

Section 2.035. To the Department of Elementary and Secondary
 2 Education
 3 For the Virtual Schools Program
 4 From General Revenue Fund (0101). \$200,000
 5 From Lottery Proceeds Fund (0291). 389,778
 6 Total. \$589,778

Section 2.040. To the Department of Elementary and Secondary

2 Education

3 For costs associated with school district bonds

4 From School District Bond Fund (0248). \$492,000

Section 2.045. To the Department of Elementary and Secondary

2 Education

3 For receiving and expending grants, donations, contracts, and payments

4 from private, federal, and other governmental agencies which may

5 become available between sessions of the General Assembly

6 provided that the General Assembly shall be notified of the source

7 of any new funds and the purpose for which they shall be

8 expended, in writing, prior to the use of said funds and further

9 provided that no funds shall be used to implement or support the

10 Common Core Standards

11 Personal Service. \$3,500

12 Expense and Equipment. 46,500

13 From Vocational Rehabilitation Fund (0104). 50,000

14 Expense and Equipment

15 From Elementary and Secondary Education - Federal Fund (0105). 14,950,000

16 Total. \$15,000,000

Section 2.050. To the Department of Elementary and Secondary

2 Education

3 Funds are to be transferred out of the State Treasury to the School

4 Broadband Fund

5 From General Revenue Fund (0101). \$1

Section 2.055. To the Department of Elementary and Secondary

2 Education

3 For the Commissioner of Education to provide funds to public schools,

4 eligible for Federal E-rate reimbursement, to be used as a state

5 match of up to ten percent (10%) of E-rate eligible special

6 construction costs under the Federal E-rate program pursuant to 47

7 CFR 54.505, and to provide additional funds to eligible public

8 schools in the amount necessary to bring the total support from

9 Federal universal service combined with state funds under this

10 section to one hundred percent (100%) of E-rate eligible special

11 construction costs, provided that no funds are used to construct

12 broadband facilities to schools and libraries where such facilities

13 already exist providing at least 100mbps symmetrical service; and

14 further provided that to the extent such funds are used to construct

15 broadband facilities, the construction, ownership and maintenance
 16 of such facilities shall be procured through a competitive bidding
 17 process; and further provided that funds shall only be expended for
 18 telecommunications, telecommunications services, and internet
 19 access and no funds shall be expended for internal connections,
 20 managed internal broadband services, or basic maintenance of
 21 internal connections
 22 From School Broadband Fund (0208). \$3,000,000

Section 2.060. To the Department of Elementary and Secondary
 2 Education

3 For the Division of Learning Services, provided that not more than three
 4 percent (3%) flexibility is allowed from this section to Section
 5 2.285, and further provided that no funds are used to support the
 6 collection, distribution, or sharing of any individually identifiable
 7 student data with the federal government; with the exception of the
 8 reporting requirements of the Migrant Education Program funds in
 9 Section 2.095, the Vocational Rehabilitation funds in Section
 10 2.150, and the Disability Determination funds in Section 2.155

11 Personal Service. \$3,645,893
 12 Expense and Equipment. 264,224
 13 From General Revenue Fund (0101). 3,910,117

14 Personal Service. 6,787,212
 15 Expense and Equipment. 3,679,393
 16 From Elementary and Secondary Education - Federal Fund (0105). 10,466,605

17 Personal Service. 643,935
 18 Expense and Equipment. 2,308,067
 19 From Excellence in Education Fund (0651). 2,952,002

20 Personal Service
 21 From Early Childhood Development, Education and Care Fund (0859). 62,458

22 For the Office of Adult Learning and Rehabilitative Services

23 Personal Service. 29,177,673
 24 Expense and Equipment. 4,076,644
 25 From Vocational Rehabilitation Fund (0104). 33,254,317
 26 Total (Not to exceed 887.06 F.T.E.). \$50,645,499

Section 2.065. To the Department of Elementary and Secondary
 2 Education

3 For reimbursements to school districts for the Early Childhood Program,
 4 Hard-to-Reach Incentives, and Parent Education in conjunction

5	with the Early Childhood Education and Screening Program,	
6	provided that not more than three percent (3%) flexibility is	
7	allowed from this section to Section 2.285	
8	From General Revenue Fund (0101).	\$198,200
9	From Elementary and Secondary Education - Federal Fund (0105).	500,000
10	For development of a voluntary early learning quality assurance report	
11	From General Revenue Fund (0101).	59,713
12	For grants to higher education institutions or area vocational technical	
13	schools for the Child Development Associate Certificate Program	
14	in collaboration with the Coordinating Board for Higher Education	
15	From Elementary and Secondary Education - Federal Fund (0105).	399,500
16	For the Missouri Preschool Program and Early Childhood Program	
17	administration and assessment, provided that not more than three	
18	percent (3%) flexibility is allowed from this section to Section	
19	2.285, and further provided that no annual grant award under the	
20	Missouri Preschool Program exceed \$350,000	
21	From Early Childhood Development, Education and Care Fund (0859)..	<u>5,797,071</u>
22	Total.	\$6,954,484

Section 2.070. To the Department of Elementary and Secondary
Education

3	For the Right From the Start grant program	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$900,000

Section 2.075. To the Department of Elementary and Secondary
Education

3	For the School Age Afterschool Program	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$21,908,383

Section 2.080. To the Department of Elementary and Secondary
Education

3	For the Performance Based Assessment Program, provided that no funds	
4	are used to support the collection, distribution, or sharing of any	
5	individually identifiable student data with the federal government;	
6	with the exception of the reporting requirements of the Migrant	
7	Education Program funds in Section 2.095, the Vocational	
8	Rehabilitation funds in Section 2.150, and the Disability	
9	Determination funds in Section 2.155, and further provided that no	
10	funds from this section shall be used for license fees or	
11	membership dues for the Smarter Balanced Assessment	
12	Consortium	

13	From General Revenue Fund (0101).	\$9,472,213
14	From Elementary and Secondary Education - Federal Fund (0105).	7,800,000
15	From Lottery Proceeds Fund (0291).	<u>4,311,255</u>
16	Total.	\$21,583,468

Section 2.085. To the Department of Elementary and Secondary
Education

3	For distributions to providers of vocational education programs	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$22,000,000

Section 2.090. To the Department of Elementary and Secondary
Education

3	For dyslexia programs, provided that not more than three percent (3%)	
4	flexibility is allowed from this section to Section 2.285	
5	From General Revenue Fund (0101).	\$250,000

Section 2.095. To the Department of Elementary and Secondary
Education

3	For improving the academic achievement of the disadvantaged programs	
4	operated by local education agencies under Title I of the	
5	Elementary and Secondary Education Act of 1965 as amended by	
6	the Every Student Succeeds Act of 2015	
7	From Elementary and Secondary Education - Federal Fund (0105).	\$260,000,000

Section 2.100. To the Department of Elementary and Secondary
Education

3	For the homeless children and youth program under Title IX, Part A of the	
4	Elementary and Secondary Education Act of 1965 as amended by	
5	the Every Student Succeeds Act of 2015	
6	From Elementary and Secondary Education - Federal Fund (0105).	\$1,500,000

Section 2.105. To the Department of Elementary and Secondary
Education

3	For programs for the gifted from interest earnings accruing in the Stephen	
4	Morgan Ferman Memorial for Education of the Gifted	
5	From State School Moneys Fund (0616).	\$9,027

Section 2.110. To the Department of Elementary and Secondary
Education

3	For the Supporting Effective Instruction Grants Program pursuant to Title	
4	II of the Elementary and Secondary Education Act of 1965 as	
5	amended by the Every Student Succeeds Act of 2015	
6	From Elementary and Secondary Education - Federal Fund (0105).	\$44,000,000

- Section 2.115. To the Department of Elementary and Secondary
2 Education
3 For the Expanding Opportunity Thru Quality Charter Schools Program
4 pursuant to Title IV, Part C of the Elementary and Secondary
5 Education Act of 1965 as amended by the Every Student Succeeds
6 Act of 2015
7 From Elementary and Secondary Education - Federal Fund (0105). \$2,432,000
- Section 2.120. To the Department of Elementary and Secondary
2 Education
3 For the Rural Education Initiative grants pursuant to Title V, Part B of the
4 Elementary and Secondary Education Act of 1965 as amended by
5 the Every Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105). \$3,500,000
- Section 2.125. To the Department of Elementary and Secondary
2 Education
3 For language acquisition pursuant to Title III of the Elementary and
4 Secondary Education Act of 1965 as amended by the Every
5 Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105). \$5,800,000
- Section 2.130. To the Department of Elementary and Secondary
2 Education
3 For Student Support and Enrichment grants pursuant to Title IV, Part A of
4 the Elementary and Secondary Education Act of 1965 as amended
5 by the Every Student Succeeds Act of 2015
6 From Elementary and Secondary Education - Federal Fund (0105). \$8,000,000
- Section 2.135. To the Department of Elementary and Secondary
2 Education
3 For the Refugee Children School Impact Grants Program
4 From Elementary and Secondary Education - Federal Fund (0105). \$300,000
- Section 2.140. To the Department of Elementary and Secondary
2 Education
3 For character education initiatives, provided that not more than three
4 percent (3%) flexibility is allowed from this section to Section
5 2.285
6 From General Revenue Fund (0101). \$10,000

Section 2.145. To the Department of Elementary and Secondary

2	Education	
3	For the Teacher of the Year Program	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$40,000

Section 2.150. To the Department of Elementary and Secondary

2	Education	
3	For the Vocational Rehabilitation Program	
4	From General Revenue Fund (0101).	\$14,191,795
5	From Vocational Rehabilitation Fund (0104).	51,395,734
6	From Payments by the Department of Mental Health (0104).	1,000,000
7	From Lottery Proceeds Fund (0291).	<u>1,400,000</u>
8	Total.	\$67,987,529

Section 2.155. To the Department of Elementary and Secondary

2	Education	
3	For the Disability Determination Program	
4	From Vocational Rehabilitation Fund (0104).	\$24,162,577

Section 2.160. To the Department of Elementary and Secondary

2	Education	
3	For Independent Living Centers, provided that not more than three percent	
4	(3%) flexibility is allowed from this section to Section 2.285	
5	From General Revenue Fund (0101).	\$1,360,000
6	From Vocational Rehabilitation Fund (0104).	1,292,546
7	From Independent Living Center Fund (0284).	390,556
8	For an equal increase on a percentage basis for Independent Living	
9	Centers that receive additional funding directly from the federal	
10	government	
11	From General Revenue Fund (0101).	160,555
12	For equalization of state funding to Independent Living Centers that do	
13	not receive additional funding directly from the federal	
14	government	
15	From General Revenue Fund (0101).	<u>1,339,446</u>
16	Total.	\$4,543,103

Section 2.165. To the Department of Elementary and Secondary

2	Education	
3	For distributions to educational institutions for the Adult Basic Education	
4	Program, provided that not more than three percent (3%) flexibility	
5	is allowed from this section to Section 2.285	

6	From General Revenue Fund (0101).	\$5,014,868
7	From Elementary and Secondary Education - Federal Fund (0105).	<u>9,999,155</u>
8	Total.	\$15,014,023

Section 2.170. To the Department of Elementary and Secondary

2	Education	
3	For the Special Education Program	
4	From Elementary and Secondary Education - Federal Fund (0105).	\$244,873,391

Section 2.175. To the Department of Elementary and Secondary

2	Education	
3	For special education excess costs	
4	From General Revenue Fund (0101).	\$39,946,351
5	From Lottery Proceeds Fund (0291).	<u>19,590,000</u>
6	Total.	\$59,536,351

Section 2.180. To the Department of Elementary and Secondary

2	Education	
3	For the First Steps Program, provided that not more than three percent	
4	(3%) flexibility is allowed from this section to Section 2.285	
5	From General Revenue Fund (0101).	\$37,240,309
6	From Elementary and Secondary Education - Federal Fund (0105).	10,993,757
7	From Early Childhood Development, Education and Care Fund (0859).	578,644
8	From Part C Early Intervention Fund (0788).	<u>13,000,000</u>
9	Total.	\$61,812,710

Section 2.185. To the Department of Elementary and Secondary

2	Education	
3	For payments to school districts for children in residential placements	
4	through the Department of Mental Health or the Department of	
5	Social Services pursuant to Section 167.126, RSMo	
6	From General Revenue Fund (0101).	\$625,000
7	From Lottery Proceeds Fund (0291).	4,750,000
8	For payments to school districts for children in residential placements	
9	through the Department of Mental Health or the Department of	
10	Social Services pursuant to Section 167.126, RSMo, provided that	
11	said placements make up at least thirty percent (30%) of an	
12	eligible district's prior year average daily attendance	
13	From Lottery Proceeds Fund (0291).	<u>250,000</u>
14	Total.	\$5,625,000

- Section 2.190. To the Department of Elementary and Secondary
2 Education
3 For the Sheltered Workshops Program, provided that not more than three
4 percent (3%) flexibility is allowed from this section to Section
5 2.285
6 From General Revenue Fund (0101). \$26,041,961
- Section 2.195. To the Department of Elementary and Secondary
2 Education
3 For payments to readers for blind or visually-disabled students in
4 elementary and secondary schools, provided that not more than
5 three percent (3%) flexibility is allowed from this section to
6 Section 2.285
7 From General Revenue Fund (0101). \$25,000
- Section 2.200. To the Department of Elementary and Secondary
2 Education
3 For a task force on blind student academic and vocational performance,
4 provided that not more than three percent (3%) flexibility is
5 allowed from this section to Section 2.285
6 From General Revenue Fund (0101). \$231,953
- Section 2.205. To the Department of Elementary and Secondary
2 Education
3 For the Missouri School for the Deaf
4 From School for the Deaf Trust Fund (0922). \$49,500
- Section 2.210. To the Department of Elementary and Secondary
2 Education
3 For the Missouri School for the Blind
4 From School for the Blind Trust Fund (0920). \$1,500,000
- Section 2.215. To the Department of Elementary and Secondary
2 Education
3 For the Missouri Special Olympics Program, provided that not more than
4 three percent (3%) flexibility is allowed from this section to
5 Section 2.285
6 From General Revenue Fund (0101). \$100,000
- Section 2.220. To the Department of Elementary and Secondary
2 Education
3 For the Missouri Schools for the Severely Disabled
4 From Handicapped Children's Trust Fund (0618). \$200,000
- Section 2.225. To the Department of Elementary and Secondary
2 Education
3 For the Missouri Charter Public School Commission, provided that not

4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 2.285	
6	Personal Service.....	\$221,101
7	Expense and Equipment.....	<u>55,000</u>
8	From General Revenue Fund (0101).....	276,101
9	Expense and Equipment	
10	From Charter Public School Commission Revolving Fund (0860).....	750,000
11	From Charter Public School Commission Federal Fund (0175).....	500,000
12	From Charter Public School Commission Trust Fund (0862).....	<u>2,000,000</u>
13	Total (Not to exceed 2.00 F.T.E.).....	\$3,526,101
	Section 2.230. To the Department of Elementary and Secondary	
2	Education	
3	For the Missouri Commission for the Deaf and Hard of Hearing, provided	
4	that not more than three percent (3%) flexibility is allowed from	
5	this section to Section 2.285	
6	Personal Service.....	\$358,558
7	Expense and Equipment.....	<u>118,071</u>
8	From General Revenue Fund (0101).....	476,629
9	For grants to organizations providing deaf-blind services pursuant to	
10	Section 161.412.1, RSMo	
11	From General Revenue Fund (0101).....	300,000
12	Personal Service.....	34,437
13	Expense and Equipment.....	<u>119,000</u>
14	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).....	153,437
15	Expense and Equipment	
16	From Missouri Commission for the Deaf and Hard of Hearing Board of	
17	Certification of Interpreters Fund (0264).....	<u>150,000</u>
18	Total (Not to exceed 8.00 F.T.E.).....	\$1,080,066
	Section 2.235. To the Department of Elementary and Secondary	
2	Education	
3	For the Missouri Assistive Technology Council	
4	Personal Service.....	\$239,916
5	Expense and Equipment.....	<u>570,138</u>
6	From Assistive Technology Federal Fund (0188).....	810,054
7	Personal Service.....	230,161
8	Expense and Equipment.....	<u>1,639,703</u>
9	From Deaf Relay Service and Equipment Distribution Program Fund (0559).....	1,869,864

10	Personal Service.....	52,805
11	Expense and Equipment..	<u>575,000</u>
12	From Assistive Technology Loan Revolving Fund (0889).	627,805
13	Expense and Equipment	
14	From Assistive Technology Trust Fund (0781).....	1,080,000
15	From Debt Offset Escrow Fund (0753).....	<u>1,000</u>
16	Total (Not to exceed 10.00 F.T.E.).	\$4,388,723

Section 2.240. To the Department of Elementary and Secondary

2	Education	
3	For the Children's Services Commission	
4	From Missouri Children's Services Commission Fund (0601).	\$8,000

Section 2.245. To the Department of Elementary and Secondary

2	Education	
3	Funds are to be transferred out of the State Treasury, chargeable to	
4	the General Revenue Fund-County Foreign Tax Distribution, to	
5	the State School Moneys Fund	
6	From General Revenue Fund (0101).	\$128,411,878

Section 2.250. To the Department of Elementary and Secondary

2	Education	
3	Funds are to be transferred out of the State Treasury to the State	
4	School Moneys Fund	
5	From Fair Share Fund (0687).....	\$19,200,000

Section 2.255. To the Department of Elementary and Secondary

2	Education	
3	Funds are to be transferred out of the State Treasury to the	
4	Outstanding Schools Trust Fund	
5	From General Revenue Fund (0101).	\$836,600,000

Section 2.260. To the Department of Elementary and Secondary

2	Education	
3	Funds are to be transferred out of the State Treasury to the	
4	Classroom Trust Fund	
5	From Gaming Proceeds for Education Fund (0285).	\$335,000,000

Section 2.265. To the Department of Elementary and Secondary

2	Education	
3	Funds are to be transferred out of the State Treasury to the	
4	Classroom Trust Fund	
5	From Lottery Proceeds Fund (0291).	\$16,702,205

Section 2.270. To the Department of Elementary and Secondary

- 2 Education
 3 Funds are to be transferred out of the State Treasury to the School
 4 District Bond Fund
 5 From Gaming Proceeds for Education Fund (0285). \$492,000

Section 2.275. To the Department of Elementary and Secondary

- 2 Education
 3 Funds are to be transferred out of the State Treasury to the State
 4 School Moneys Fund
 5 From School Building Revolving Fund (0279). \$1,500,000

Section 2.280. To the Department of Elementary and Secondary

- 2 Education
 3 Funds are to be transferred out of the State Treasury to the State
 4 School Moneys Fund
 5 From After-School Retreat Reading and Assessment Grant Program
 6 Fund (0732). \$2,000

Section 2.285. To the Department of Elementary and Secondary

- 2 Education
 3 Funds are to be transferred out of the State Treasury, for the
 4 payment of claims, premiums, and expenses as provided by
 5 Sections 105.711 through 105.726, RSMo, to the State Legal
 6 Expense Fund
 7 From General Revenue Fund (0101). \$1

Bill Totals

General Revenue Fund.	\$3,469,525,202
Federal Funds.	1,111,243,646
Other Funds.	<u>1,576,487,593</u>
Total.	\$6,157,256,441

✓



**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
HOUSE BILL NO. 2002**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 3,369,667,115	\$ 3,469,480,202	\$ 99,813,087	3.0%
Federal	1,109,671,551	1,111,243,646	1,572,095	0.1%
Other	1,553,581,029	1,576,487,593	22,906,564	1.5%
Total	\$ 6,032,919,695	\$ 6,157,211,441	\$ 124,291,746	2.1%

Fiscal Year 2019 appropriations include funds for the following items:

- \$98,920,772 for the foundation formula, including \$91,920,772 general revenue. The total foundation formula appropriation is \$3,491,827,921.
- \$15,900,000 School District Trust Fund to distribute additional revenue to school districts. This is the Proposition C sales tax revenue distribution.
- \$8,500,000 for the First Steps Program. The increase is due to growth in the number of children served and increased cost of services for children with disabilities.
- \$8,357,541 for the Early Childhood Special Education Program, including \$3,460,471 general revenue. The additional funding is to meet the increased cost of services for children with disabilities.
- \$1,800,001 for Independent Living Centers.
- \$1,500,000 for the Joplin School District for disaster relief.
- \$1,000,000 federal funds for Career Education distribution to schools. The additional funding provides authority for full distribution of Perkins Grants to local education agencies.
- \$750,000 for the Urban Teaching Program, which is administered by Teach for America.
- \$625,000 for payments to school districts for children in residential placements through the Department of Mental Health or the Department of Social Services pursuant to Section 167.126, RSMo.
- \$537,200 federal funds for the Disability Determinations Program to move locations due to deteriorating facility conditions and to secure a longer term lease agreement.
- \$300,000 for safe schools programs including active shooter response training, school safety coordinators, school bus safety, crisis management, and other similar measures. Funds are to be distributed by the Missouri School Board Association.
- \$250,000 for the STEM Career Awareness Program pursuant to SB 894 (2018).
- \$250,000 for the planning and implementation of a K-3 reading assessment system to identify students at risk for dyslexia and other related disorders.
- \$155,000 for the Missouri Commission for the Deaf and Hard of Hearing to offer grants to organizations providing deaf-blind services pursuant to Section 161.412, RSMo.
- \$125,000 for the Missouri Scholars and Fine Arts Academies.

Vetoed in HB 2002 include:

- (\$45,000) and (one) staff from the Missouri Commission for the Deaf and Hard of Hearing. The cost and staffing for grant funding can be absorbed into the existing DESE budget.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99TH GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2003 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Section 3.240

I hereby veto \$1,000,000 general revenue for Missouri Southern State University for one-time supplemental financial assistance to the university.

From \$2,000,000 to \$1,000,000 from General Revenue Fund.
From \$26,431,242 to \$25,431,242 in total for the section.

Section 3.250

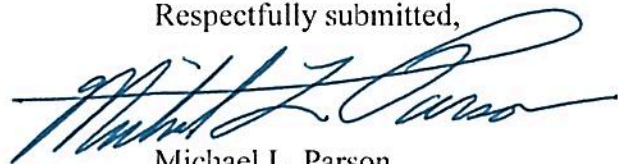
I hereby veto \$500,000 general revenue for Harris-Stowe State University for one-time supplemental financial assistance to the university.

From \$750,000 to \$250,000 from General Revenue Fund.

From \$10,411,260 to \$9,911,260 in total for the section.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2003, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", with a long horizontal flourish extending to the right.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2003
99TH GENERAL ASSEMBLY

2003H.05T

2018

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program described herein enumerated in each section for the
4 item or items stated, and for no other purpose whatsoever chargeable to the fund designated for
5 the period beginning July 1, 2018, and ending June 30, 2019, as follows:

PART 1

Section 3.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarifications of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act

10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part.

Section 3.005. To the Department of Higher Education

2	For Higher Education Coordination and for grant and scholarship program	
3	administration, provided that not more than five percent (5%)	
4	flexibility is allowed between personal service and expense and	
5	equipment, and further provided that not more than three percent	
6	(3%) flexibility is allowed from this section to Section 3.121	
7	Personal Service.....	\$2,180,093
8	Expense and Equipment.....	<u>563,232</u>
9	From General Revenue Fund (0101).....	2,743,325
10	For Default Prevention Activities	
11	Expense and Equipment	
12	From General Revenue Fund (0101).....	250,000
13	Personal Service.....	38,989
14	Expense and Equipment.....	<u>16,850</u>
15	From Department of Higher Education Out-of-State Program Fund (0420).....	55,839
16	For workshops and conferences sponsored by the Department of Higher	
17	Education, and for distribution of federal funds to higher education	
18	institutions, to be paid for on a cost-recovery basis and for	
19	returning unspent grant funds to the original grantor organization	
20	From Quality Improvement Revolving Fund (0537).....	75,000
21	Funds are to be transferred out of the State Treasury to the General	
22	Revenue Fund	
23	From Quality Improvement Revolving Fund (0537).....	<u>50,000</u>
24	Total (Not to exceed 45.03 F.T.E.).....	\$3,174,164

Section 3.010. To the Department of Higher Education

2	For regulation of proprietary schools as provided in Section 173.600,	
3	RSMo	
4	Personal Service.....	\$217,812
5	Expense and Equipment.....	<u>92,148</u>
6	From Proprietary School Certification Fund (0729)	
7	(Not to exceed 5.00 F.T.E.).....	\$309,960

Section 3.015. To the Department of Higher Education

- 2 For indemnifying individuals as a result of improper actions on the part of
3 proprietary schools as provided in Section 173.612, RSMo
4 From Proprietary School Bond Fund (0760). \$400,000

Section 3.020. To the Department of Higher Education

- 2 For annual membership in the Midwestern Higher Education Compact
3 From General Revenue Fund (0101). \$115,000

Section 3.025. To the Department of Higher Education

- 2 For the Eisenhower Science and Mathematics Program and the Improving
3 Teacher Quality State Grants Program
4 Personal Service. \$39,157
5 Expense and Equipment. 10,000
6 Federal Education Programs. 1,200,000
7 From Department of Higher Education Federal Fund (0116)
8 (Not to exceed 1.00 F.T.E.). \$1,249,157

Section 3.030. To the Department of Higher Education

- 2 For the State-Wide Student Web Portal
3 From Guaranty Agency Operating Fund (0880). \$500,000

Section 3.035. To the Department of Higher Education

- 2 For receiving and expending donations and federal funds, provided that
3 the General Assembly shall be notified of the source of any new
4 funds and the purpose for which they shall be expended, in
5 writing, prior to the expenditure of said funds and further provided
6 that no funds shall be used to implement or support the Common
7 Core Standards
8 From Department of Higher Education Federal Fund (0116). \$1,000,000

Section 3.040. To the Department of Higher Education

- 2 For receiving and expending donations and funds other than federal funds,
3 provided that the General Assembly shall be notified of the source
4 of any new funds and the purpose for which they shall be
5 expended, in writing, prior to the expenditure of said funds and
6 further provided that no funds shall be used to implement or
7 support the Common Core Standards
8 From State Institutions Gift Trust Fund (0925). \$1,000,000

Section 3.041. To the Department of Higher Education

- 2 To assist public higher education institutions that do not meet
3 performance targets in the Higher Education Performance Funding
4 Model by assessing, planning and implementing performance
5 improvement initiatives
6 From General Revenue Fund (0101). \$100,000

Section 3.045. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury to the	
3	Academic Scholarship Fund, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	3.121	
6	From General Revenue Fund (0101).	\$10,676,666
7	From Guaranty Agency Operating Fund (0880).	10,500,000
8	From State Institutions Gift Trust Fund (0925).	<u>2,000,000</u>
9	Total.	\$23,176,666

Section 3.050. To the Department of Higher Education

2	For the Higher Education Academic Scholarship Program pursuant to	
3	Chapter 173, RSMo	
4	From Academic Scholarship Fund (0840).	\$25,676,666

Section 3.055. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury to the Access	
3	Missouri Financial Assistance fund, provided that not more than	
4	three percent (3%) flexibility is allowed from this section to	
5	Section 3.121	
6	From General Revenue Fund (0101).	\$37,994,385
7	From Lottery Proceeds Fund (0291).	11,916,667
8	From Guaranty Agency Operating Fund (0880).	13,500,000
9	From State Institutions Gift Trust Fund (0925).	2,000,000
10	From Missouri Student Grant Program Gift Fund (0272).	50,000
11	From Advantage Missouri Trust Fund (0856).	<u>50,000</u>
12	Total.	\$65,511,052

Section 3.060. To the Department of Higher Education

2	For the Access Missouri Financial Assistance Program pursuant to	
3	Chapter 173, RSMo	
4	From Access Missouri Financial Assistance Fund (0791).	\$78,500,000

Section 3.065. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury to the A+	
3	Schools Fund, provided that not more than three percent (3%)	
4	flexibility is allowed from this section to Section 3.121	
5	From General Revenue Fund (0101).	\$15,953,878
6	From Lottery Proceeds Fund (0291).	21,659,448
7	From State Institutions Gift Trust Fund (0925).	<u>2,000,000</u>
8	Total.	\$39,613,326

Section 3.070. To the Department of Higher Education

2	For the A+ Schools Program	
3	From A+ Schools Fund (0955).	\$43,000,000

Section 3.075. To the Department of Higher Education

2 Funds are to be transferred out of the State Treasury to the
 3 Marguerite Ross Barnett Scholarship Fund, provided that not more
 4 than three percent (3%) flexibility is allowed from this section to
 5 Section 3.121
 6 From General Revenue Fund (0101). \$413,375

Section 3.080. To the Department of Higher Education

2 For Advanced Placement grants for Access Missouri Financial Assistance
 3 Program and A+ Schools Program recipients, the Public Service
 4 Officer or Employee Survivor Grant Program pursuant to section
 5 173.260, RSMo, the Veteran's Survivors Grant Program pursuant
 6 to section 173.234, RSMo, and the Marguerite Ross Barnett
 7 Scholarship Program pursuant to section 173.262, RSMo, provided
 8 that the Advanced Placement grants for Access Missouri Financial
 9 Assistance Program and A+ Schools Program recipients, the
 10 Public Service Officer or Employee Survivor Grant Program
 11 pursuant to section 173.260, RSMo, and the Veteran's Survivors
 12 Grant Program pursuant to section 173.234, RSMo, are funded at
 13 a level sufficient to make awards to all eligible students and that
 14 sufficient resources are reserved for students who may become
 15 eligible during the school year, provided that not more than three
 16 percent (3%) flexibility is allowed from this section to Section
 17 3.121
 18 From AP Incentive Grant Fund (0983). \$100,000
 19 From General Revenue Fund (0101). 441,250
 20 For the Marguerite Ross Barnett Scholarship Program pursuant to Section
 21 173.262, RSMo
 22 From Marguerite Ross Barnett Scholarship Fund (0131). 500,000
 23 Total. \$1,041,250

Section 3.085. To the Department of Higher Education

2 For the Kids' Chance Scholarship Program pursuant to Chapter 173,
 3 RSMo
 4 From Kids' Chance Scholarship Fund (0878). \$15,000

Section 3.090. To the Department of Higher Education

2 For the Minority and Underrepresented Environmental Literacy Program
 3 pursuant to section 640.240, RSMo, provided that not more than
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 3.121
 6 From General Revenue Fund (0101). \$32,964

Section 3.095. To the Department of Higher Education

- 2 For the Advantage Missouri Program pursuant to Chapter 173, RSMo
 3 From Advantage Missouri Trust Fund (0856). \$15,000

Section 3.100. To the Department of Higher Education

- 2 For the Missouri Guaranteed Student Loan Program, provided that not
 3 more than twenty-five percent (25%) flexibility is allowed between
 4 personal service and expense and equipment
 5 Personal Service \$597,456
 6 Expense and Equipment.. . . . 2,478,693
 7 Default prevention activities. 640,000
 8 Payment of fees for collection of defaulted loans. 8,000,000
 9 Payment of penalties to the federal government associated with late
 10 deposit of default collections. 500,000
 11 From Guaranty Agency Operating Fund (0880)
 12 (Not to exceed 15.80 F.T.E.). \$12,216,149

Section 3.105. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury to the
 3 Guaranty Agency Operating Fund
 4 From Federal Student Loan Reserve Fund (0881). \$15,000,000

Section 3.110. To the Department of Higher Education

- 2 For purchase of defaulted loans, payment of default aversion fees,
 3 reimbursement to the federal government, and investment of funds
 4 in the Federal Student Loan Reserve Fund
 5 From Federal Student Loan Reserve Fund (0881). \$120,000,000

Section 3.115. To the Department of Higher Education

- 2 For the transfer of refunds set off against debt as required by Section
 3 143.786, RSMo
 4 From Debt Offset Escrow Fund (0753). \$750,000

Section 3.120. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury to the Federal
 3 Student Loan Reserve Fund
 4 From Guaranty Agency Operating Fund (0880). \$1,000,000

Section 3.121. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

Section 3.127. To the Missouri University of Science and Technology

2 For phased expansion of Project Lead the Way in ten (10) southern
 3 Missouri counties. This funding will serve as state match for
 4 Federal funding, and will provide pilot support for Project Lead
 5 the Way in Houston, Missouri in affiliation with Missouri
 6 University of Science and Technology
 7 From General Revenue Fund (0101). \$200,000

Section 3.200. To the Department of Higher Education

2 For distribution to community colleges as provided in section 163.191,
 3 RSMo, provided that not more than three percent (3%) flexibility
 4 is allowed from this section to Section 3.121 and further provided
 5 that no institution requires students to join a labor organization
 6 From General Revenue Fund (0101). \$118,639,790
 7 From Lottery Proceeds Fund (0291). 10,489,991

8 For distribution to community colleges for the purpose of equity
 9 adjustments
 10 From General Revenue Fund (0101). 10,044,016

11 For maintenance and repair at community colleges, local matching funds
 12 must be provided on a 50/50 state/local match rate in order to be
 13 eligible for state funds
 14 From General Revenue Fund (0101). 4,396,718

15 For workforce development federal matching program
 16 From General Revenue Fund (0101). 2,000,000

17 For the payment of refunds set off against debt as required by Section
 18 143.786, RSMo
 19 From Debt Offset Escrow Fund (0753). 2,806,000
 20 Total. \$148,376,515

Section 3.205. To the State Technical College of Missouri, provided that

2 not more than three percent (3%) flexibility is allowed from this
 3 section to section 3.121
 4 All Expenditures
 5 From General Revenue Fund (0101). \$4,994,154
 6 From Lottery Proceeds Fund (0291). 536,217

7 For the payment of refunds set off against debt as required by section
 8 143.786, RSMo
 9 From Debt Offset Escrow Fund (0753). 30,000
 10 Total. \$5,560,371

Section 3.210. To the University of Central Missouri, provided that not

2	more than three percent (3%) flexibility is allowed from this	
3	section to section 3.121	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$48,287,398
6	From Lottery Proceeds Fund (0291).	6,050,959
7	For the payment of refunds set off against debt as required by section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
10	Total.	\$54,538,357

Section 3.215. To Southeast Missouri State University, provided that not

2	more than three percent (3%) flexibility is allowed from this	
3	section to section 3.121	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$39,943,712
6	From Lottery Proceeds Fund (0291).	4,935,757
7	For the payment of refunds set off against debt as required by section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
10	Total.	\$45,079,469

Section 3.220. To Missouri State University, provided that not more than

2	three percent (3%) flexibility is allowed from this section to	
3	section 3.121	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$74,330,941
6	From Lottery Proceeds Fund (0291).	9,670,119
7	For the payment of refunds set off against debt as required by section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753).	<u>350,000</u>
10	Total.	\$84,351,060

Section 3.225. To Lincoln University, provided that not more than three

2	percent (3%) flexibility is allowed from this section to Section	
3	3.121	
4	All Expenditures	
5	From General Revenue Fund (0101).	\$14,656,121
6	From Lottery Proceeds Fund (0291).	1,814,072
7	For the purpose of funding the federal match requirement in the areas of	
8	agriculture extension and/or research	
9	From General Revenue Fund (0101).	4,000,000

10	For the payment of refunds set off against debt as required by Section	
11	143.786, RSMo	
12	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
13	Total.....	\$20,670,193

Section 3.230. To Truman State University, provided that not more than
 2 three percent (3%) flexibility is allowed from this section to
 3 section 3.121
 4 All Expenditures

5	From General Revenue Fund (0101).....	\$36,084,157
6	From Lottery Proceeds Fund (0291).	4,576,165

7	For the payment of refunds set off against debt as required by section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
10	Total.....	\$40,860,322

Section 3.235. To Northwest Missouri State University, provided that not
 2 more than three percent (3%) flexibility is allowed from this
 3 section to section 3.121
 4 All Expenditures

5	From General Revenue Fund (0101).....	\$26,843,377
6	From Lottery Proceeds Fund (0291).	3,342,740

7	For the payment of refunds set off against debt as required by section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
10	Total.....	\$30,386,117

Section 3.240. To Missouri Southern State University, provided that not
 2 more than three percent (3%) flexibility is allowed from this
 3 section to section 3.121
 4 All Expenditures

5	From General Revenue Fund (0101).....	\$21,799,731
6	From Lottery Proceeds Fund (0291).	2,431,511

7	For one-time supplemental financial assistance to the university	
8	From General Revenue Fund (0101).....	2,000,000

9	For the payment of refunds set off against debt as required by section	
10	143.786, RSMo	
11	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
12	Total.....	\$26,431,242

Section 3.245. To Missouri Western State University, provided that not
 2 more than three percent (3%) flexibility is allowed from this
 3 section to section 3.121

4	All Expenditures	
5	From General Revenue Fund (0101).	\$18,852,428
6	From Lottery Proceeds Fund (0291).	2,394,327
7	For the payment of refunds set off against debt as required by section	
8	143.786, RSMo	
9	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
10	Total.	\$21,446,755

Section 3.250. To Harris-Stowe State University, provided that not more
 2 than three percent (3%) flexibility is allowed from this section to
 3 section 3.121

4	All Expenditures	
5	From General Revenue Fund (0101).	\$8,312,281
6	From Lottery Proceeds Fund (0291).	1,148,979
7	For one-time supplemental financial assistance to the university	
8	From General Revenue Fund (0101).	750,000
9	For the payment of refunds set off against debt as required by section	
10	143.786, RSMo	
11	From Debt Offset Escrow Fund (0753).	<u>200,000</u>
12	Total.	\$10,411,260

Section 3.255. To the University of Missouri

2	For operation of its various campuses and programs	
3	All Expenditures	
4	From General Revenue Fund (0101).	\$369,994,128
5	From Lottery Proceeds Fund (0291).	46,842,748
6	For the Greenley Research Center for research related to the "Water	
7	Works for Agriculture in Missouri" initiative	
8	From General Revenue Fund (0101).	275,000
9	For the payment of refunds set off against debt as required by Section	
10	143.786, RSMo	
11	From Debt Offset Escrow Fund (0753).	<u>1,400,000</u>
12	Total.	\$418,511,876

Section 3.260. To the University of Missouri

2	For a program designed to increase international collaboration and	
3	economic opportunity located at the University of Missouri-St.	
4	Louis	
5	From General Revenue Fund (0101).	\$450,000

Section 3.265. To the University of Missouri, provided that not more than
 2 three percent (3%) flexibility is allowed from this section to
 3 Section 3.121
 4 For the Missouri Telehealth Network
 5 All Expenditures
 6 From Healthy Families Trust Fund (0625). \$437,640

7 For the purpose of creating and implementing up to eight (8) Extension
 8 for Community Healthcare Outcomes Programs. Four of the
 9 programs shall focus on Hepatitis, Diabetes, Chronic Pain
 10 Management, and Childhood Asthma
 11 From General Revenue Fund (0101). 1,500,000
 12 Total. \$1,937,640

Section 3.270. To the University of Missouri
 2 For a program of research into spinal cord injuries
 3 All Expenditures
 4 From Spinal Cord Injury Fund (0578) \$1,500,000

Section 3.275. To the University of Missouri
 2 For the treatment of renal disease in a statewide program, provided that
 3 not more than three percent (3%) flexibility is allowed from this
 4 section to Section 3.121
 5 All Expenditures
 6 From General Revenue Fund (0101). \$1,750,000

Section 3.280. To the University of Missouri
 2 For the State Historical Society, provided that not more than three percent
 3 (3%) flexibility is allowed from this section to Section 3.121
 4 All Expenditures
 5 From General Revenue Fund (0101). \$2,754,367

6 For one-time funding to the State Historical Society for expenses related
 7 to the bicentennial celebration
 8 From General Revenue Fund (0101). 200,000
 9 Total. \$2,954,367

Section 3.285. To the Board of Curators of the University of Missouri
 2 For investment in registered federal, state, county, municipal, or school
 3 district bonds as provided by law
 4 From Seminary Fund (0872). \$3,000,000

Section 3.290. To the Board of Curators of the University of Missouri
 2 For use by the University of Missouri pursuant to Sections 172.610
 3 through 172.720, RSMo
 4 From State Seminary Moneys Fund (0623). \$275,000

PART 2

Section 3.300. To the Department of Higher Education and public
2 institutions of higher education
3 In reference to all sections in Part 1 of this act:
4 No funds shall be expended at public institutions of higher
5 education that offer a tuition rate to any student with an unlawful
6 immigration status in the United States that is less than the tuition
7 rate charged to international students.
8

Section 3.305. To the Department of Higher Education and public
2 institutions of higher education
3 In reference to all sections in Part 1 of this act:
4 No scholarship funds shall be expended on behalf of students with
5 an unlawful immigration status in the United States.

Bill Totals

General Revenue Fund.....	\$881,779,163
Federal Funds.....	2,249,157
Other Funds.	<u>297,704,288</u>
Total.	\$1,181,732,608

✓



**DEPARTMENT OF HIGHER EDUCATION
HOUSE BILL NO. 2003**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 909,008,113	\$ 880,279,163	\$ (28,728,950)	(3.2%)
Federal	2,248,806	2,249,157	351	0.0%
Other	283,405,649	297,704,288	14,298,639	5.0%
Total	\$ 1,194,662,568	\$ 1,180,232,608	\$ (14,429,960)	(1.2%)

Fiscal Year 2019 appropriations include funds for the following items:

- \$2,000,000 State Institutions Gift Trust Fund for the A+ Schools Scholarship Program. This funding will allow students who graduate from private high schools to participate in the A+ Program.
- \$2,000,000 for Community College Workforce Development for the purpose of providing federal matching funds for the U.S. Department of Agriculture's SNAP to Skills Program. The program offers food stamp recipients the opportunity to gain skills, training, or work experience to help promote employability and self-sufficiency.
- \$1,828,745 net increase for the Access Missouri Financial Assistance Program. This funding is needed to maintain the Fiscal Year 18 award levels.
 - \$8,000,000 Guaranty Agency Operating Fund
 - (\$6,171,255) General Revenue
- \$1,300,000 for the University of Missouri in support of the following initiatives:
 - \$1,000,000 for the Cooperative Medicine Program, which operates a medical school clinical campus in Springfield.
 - \$200,000 for the Pharmacy Doctorate Program at Missouri State University, operated in collaboration with the University of Missouri-Kansas City School of Pharmacy.
 - \$100,000 for an engineering expansion at Missouri State University, operated in collaboration with the Missouri University of Science and Technology.
- \$1,000,000 for Missouri Southern State University for one-time supplemental financial assistance.
- \$1,000,000 net increase for the Academic Scholarship (Bright Flight) Program. This funding is needed to maintain the \$3,000 award level for top-tier students.
 - \$6,500,000 Guaranty Agency Operating Fund
 - (\$5,500,000) General Revenue
- \$600,000 for Lincoln University for the purpose of funding the federal match requirement in the areas of agriculture extension and/or research.
- \$293,512 for the State Historical Society for new building operations.
- \$250,000 for Harris-Stowe State University for one-time supplemental financial assistance.
- \$200,000 for the State Historical Society for one-time funding for the bicentennial celebration.
- \$100,000 for Missouri State University in support of an engineering expansion operated in collaboration with the Missouri University of Science and Technology.

Veto in HB 2003 include:

- (\$1,000,000) from Missouri Southern State University for one-time supplemental financial assistance. The proposed one-time financial allocation of \$2,000,000 is not consistent with

adjustments to higher education operating expenses, which have traditionally been done as a percentage across institutions. Half of the total appropriation increase is adequate to address Missouri Southern State University's unique needs.

- (\$500,000) from Harris-Stowe State University for one-time supplemental financial assistance. Harris-Stowe State University's one-time allocation is not an adequate solution for an ongoing problem. We are committed to finding a long-term solution to the university's funding needs.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



(573) 751-3222
WWW.GOVERNOR.MO.GOV

Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2004 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Section 4.407

I hereby veto \$1,000,000 Emergency Bridge Repair and Replacement Fund for accelerated replacement, or immediate repair to bridges.

Said section is vetoed in its entirety from \$1,000,000 to \$0 from Emergency Bridge Repair and Replacement Fund.

From \$1,000,000 to \$0 in total for the section.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2004, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004
99TH GENERAL ASSEMBLY

2004H.06T

2018

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
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5 2018, and ending June 30, 2019, as follows:

PART 1

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2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act

10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part.

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes, provided that
 3 ten percent (10%) flexibility is allowed between personal service
 4 and expense and equipment and ten percent (10%) flexibility is
 5 allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025;
 6 and further provided that three percent (3%) flexibility is allowed
 7 from this section to Section 4.163

8	Personal Service.....	\$7,237,833
9	Annual salary adjustment in accordance with section 105.005,	
10	RSMo.....	471
11	Expense and Equipment..	<u>3,224,134</u>
12	From General Revenue Fund (0101).....	10,462,438
13	Personal Service.....	7,457,086
14	Annual salary adjustment in accordance with section 105.005,	
15	RSMo.....	91
16	Expense and Equipment..	<u>6,825,822</u>
17	From State Highways and Transportation Department Fund (0644).....	14,282,999
18	For a new motor vehicle and driver licensing computer system, including	
19	design and procurement analysis, provided that three percent (3%)	
20	flexibility is allowed from this section to Section 4.163	
21	Personal Service	
22	From General Revenue Fund (0101).....	<u>179,550</u>
23	Total (Not to exceed 442.54 F.T.E.).....	\$24,924,987

Section 4.010. To the Department of Revenue

2 For the Division of Taxation, provided that ten percent (10%) flexibility
 3 is allowed between personal service and expense and equipment
 4 and ten percent (10%) flexibility is allowed between Sections
 5 4.005, 4.010, 4.015, 4.020, and 4.025; and further provided that
 6 three percent (3%) flexibility is allowed from this section to
 7 Section 4.163

8	Personal Service.....	\$19,869,537
9	Expense and Equipment..	<u>1,942,641</u>
10	From General Revenue Fund (0101).....	21,812,178
11	Personal Service.....	28,741
12	Expense and Equipment..	<u>1,071</u>
13	From Petroleum Storage Tank Insurance Fund (0585).....	29,812

14	Personal Service.....	35,055
15	Expense and Equipment..	<u>2,818</u>
16	From Petroleum Inspection Fund (0662).....	37,873
17	Personal Service.....	53,571
18	Expense and Equipment..	<u>4,163</u>
19	From Health Initiatives Fund (0275).....	57,734
20	Personal Service.....	584,547
21	Expense and Equipment..	<u>8,277</u>
22	From Conservation Commission Fund (0609).	592,824
23	For organizational dues, provided that three percent (3%) flexibility is	
24	allowed from this section to Section 4.163	
25	From General Revenue Fund (0101).....	212,401
26	For the integrated tax system	
27	Expense and Equipment	
28	From General Revenue Fund (0101).....	<u>8,000,000</u>
29	Total (Not to exceed 564.05 F.T.E.).	\$30,742,822

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided that ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and ten percent (10%) flexibility is	
5	allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025;	
6	and further provided that three percent (3%) flexibility is allowed	
7	from this section to Section 4.163	
8	Personal Service.....	\$383,946
9	Expense and Equipment..	<u>380,232</u>
10	From General Revenue Fund (0101).....	764,178
11	Personal Service.....	2,763
12	Expense and Equipment..	<u>160,776</u>
13	From Department of Revenue - Federal Fund (0132).	163,539
14	Personal Service.....	202,251
15	Expense and Equipment..	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588).	448,091
17	Personal Service.....	6,967
18	Expense and Equipment..	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775).....	<u>16,920</u>
20	Total (Not to exceed 32.05 F.T.E.).	\$1,392,728

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided that ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and ten percent (10%) flexibility is allowed between	
5	Sections 4.005, 4.010, 4.015, 4.020, and 4.025; and further	
6	provided that three percent (3%) flexibility is allowed from this	
7	section to Section 4.163	
8	Personal Service.....	\$1,546,229
9	Expense and Equipment.....	<u>112,833</u>
10	From General Revenue Fund (0101).....	1,659,062
11	Personal Service.....	214,236
12	Expense and Equipment.....	<u>211,154</u>
13	From Department of Revenue - Federal Fund (0132).	425,390
14	Personal Service.....	465,720
15	Expense and Equipment.....	<u>28,118</u>
16	From Motor Vehicle Commission Fund (0588).	493,838
17	Personal Service.....	42,491
18	Expense and Equipment.....	<u>3,323</u>
19	From Tobacco Control Special Fund (0984).....	<u>45,814</u>
20	Total (Not to exceed 54.75 F.T.E.).	\$2,624,104

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided that ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and ten percent (10%) flexibility is allowed between	
5	Sections 4.005, 4.010, 4.015, 4.020, and 4.025; and further	
6	provided that three percent (3%) flexibility is allowed from this	
7	section to Section 4.163	
8	Personal Service.....	\$1,157,175
9	Annual salary adjustment in accordance with section 105.005,	
10	RSMo.....	140
11	Expense and Equipment.....	<u>211,326</u>
12	From General Revenue Fund (0101).....	1,368,641
13	Personal Service.....	54,843
14	Expense and Equipment.....	<u>3,470,006</u>
15	From Department of Revenue - Federal Fund (0132).	3,524,849
16	Personal Service.....	26,372
17	Expense and Equipment.....	<u>2,089,841</u>
18	From Child Support Enforcement Fund (0169).....	2,116,213

19	For postage, provided that three percent (3%) flexibility is allowed from	
20	this section to Section 4.163	
21	Expense and Equipment	
22	From General Revenue Fund (0101).	3,743,011
23	From Health Initiatives Fund (0275).	5,373
24	From Motor Vehicle Commission Fund (0588).	44,029
25	From Conservation Commission Fund (0609).	1,343
26	Total (Not to exceed 38.66 F.T.E.).	\$10,803,459

Section 4.027. To the Department of Revenue

2	For distribution to port authorities to expand, develop, and redevelop	
3	advanced industrial manufacturing zones; including the	
4	satisfaction of bonds, managerial, engineering, legal, research,	
5	promotion, and planning expenses	
6	From Port Authority AIM Zone Fund (0583).	\$100,000

Section 4.030. To the Department of Revenue

2	For payment of fees to counties as a result of delinquent collections made	
3	by circuit attorneys or prosecuting attorneys and payment of	
4	collection agency fees	
5	From General Revenue Fund (0101).	\$2,900,000

Section 4.035. To the Department of Revenue

2	For payment of fees to counties for the filing of lien notices and lien	
3	releases	
4	From General Revenue Fund (0101).	\$275,000

Section 4.040. To the Department of Revenue

2	For distribution to cities and counties of all funds accruing to the Motor	
3	Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),	
4	Article IV, of the Constitution of Missouri	
5	From Motor Fuel Tax Fund (0673).	\$195,000,000

Section 4.045. To the Department of Revenue

2	For distribution of emblem use fee contributions collected for specialty	
3	plates	
4	From General Revenue Fund (0101).	\$1,000

Section 4.050. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the General Revenue Fund	
4	From General Revenue Fund (0101).	\$1,561,800,000

5	For refunds for overpayment or erroneous payment of any tax or any	
6	payment credited to the General Revenue Fund in excess of the	
7	consensus revenue estimate	
8	From General Revenue Fund (0101).....	<u>100,000,000</u>
9	Total	\$1,661,800,000

Section 4.055. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to Federal and Other Funds	
4	From Federal and Other Funds (Various).....	\$50,000

Section 4.060. To the Department of Revenue

2	For refunds for any overpayment or erroneous payments of any tax or fee	
3	credited to the State Highways and Transportation Department	
4	Fund	
5	From State Highways and Transportation Department Fund (0644).....	\$2,290,564

Section 4.065. To the Department of Revenue

2	For refunds for any overpayment or erroneous payment of any amount	
3	credited to the Aviation Trust Fund	
4	From Aviation Trust Fund (0952).....	\$50,000

Section 4.070. To the Department of Revenue

2	For refunds and distributions of motor fuel taxes	
3	From State Highways and Transportation Department Fund (0644).....	\$16,814,000

Section 4.075. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the Workers' Compensation Fund	
4	From Workers' Compensation Fund (0652).....	\$2,000,000

Section 4.080. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment for tobacco taxes	
4	From Health Initiatives Fund (0275).....	\$125,000
5	From State School Moneys Fund (0616).....	25,000
6	From Fair Share Fund (0687).....	<u>11,000</u>
7	Total.....	\$161,000

Section 4.085. To the Department of Revenue

2	For apportionments to the several counties and the City of St. Louis to	
3	offset credits taken against the County Stock Insurance Tax	
4	From General Revenue Fund (0101).....	\$135,700

Section 4.090. To the Department of Revenue

- 2 For the payment of tax delinquencies set off by tax credits
3 From General Revenue Fund (0101). \$260,000

Section 4.095. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Debt
3 Offset Escrow Fund in such amounts as may be necessary to make
4 payments of refunds set off against debts as required by Section
5 143.786, RSMo
6 From General Revenue Fund (0101). \$13,797,384

Section 4.100. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Circuit
3 Courts Escrow Fund in such amounts as may be necessary to make
4 payments of refunds set off against debts as required by Section
5 488.020(3), RSMo
6 From General Revenue Fund (0101). \$2,518,749

Section 4.105. To the Department of Revenue

- 2 For the payment of refunds set off against debts as required by Section
3 143.786, RSMo
4 From Debt Offset Escrow Fund (0753). \$1,164,119

Section 4.110. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund
4 From School District Trust Fund (0688). \$2,500,000

Section 4.115. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received
5 From Parks Sales Tax Fund (0613). \$325,000

Section 4.120. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received
5 From Soil and Water Sales Tax Fund (0614). \$325,000

Section 4.125. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury for amounts
3 from income tax refunds designated by taxpayers for deposit in
4 various income tax check-off funds
5 From General Revenue Fund (0101). \$471,000

Section 4.130. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund for amounts from income tax refunds erroneously	
4	deposited to various funds	
5	From Other Funds (Various).	\$13,669

Section 4.135. To the Department of Revenue

2	For distribution from the various income tax check-off charitable trust	
3	funds	
4	From Other Funds (Various).	\$50,000

Section 4.140. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the State	
3	Highways and Transportation Department Fund	
4	From Department of Revenue Information Fund (0619).	\$1,250,000

Section 4.145. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the State	
3	Highways and Transportation Department Fund	
4	From Motor Fuel Tax Fund (0673).	\$560,178,001

Section 4.150. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the State	
3	Highways and Transportation Department Fund	
4	From Department of Revenue Specialty Plate Fund (0775).	\$20,000

Section 4.155. To the Department of Revenue

2	For the State Tax Commission, provided that ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment;	
4	and further provided that three percent (3%) flexibility is allowed	
5	from this section to Section 4.163	
6	Personal Service.	\$2,049,719
7	Annual salary adjustment in accordance with section 105.005,	
8	RSMo.	1,632
9	Expense and Equipment.	<u>166,977</u>
10	From General Revenue Fund (0101).	2,218,328
11	For the Productive Capability of Agricultural and Horticultural Land Use	
12	Study, provided that three percent (3%) flexibility is allowed from	
13	this section to Section 4.163	
14	Expense and Equipment	
15	From General Revenue Fund (0101).	<u>3,798</u>
16	Total (Not to exceed 38.00 F.T.E.).	\$2,222,126

Section 4.160. To the Department of Revenue

- 2 For the state's share of the costs and expenses incurred pursuant to an
 3 approved assessment and equalization maintenance plan as
 4 provided by Chapter 137, RSMo
 5 From General Revenue Fund (0101). \$9,956,004

Section 4.163. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

Section 4.165. To the Department of Revenue

- 2 For the State Lottery Commission, provided that twenty-five percent
 3 (25%) flexibility is allowed between personal service, expense and
 4 equipment; and further provided that all moneys received by the
 5 State Lottery Commission from the sale of Missouri lottery tickets,
 6 and from all other sources, shall be deposited in the State Lottery
 7 Fund, pursuant to Article III, Section 39(b) of the Missouri
 8 Constitution
 9 Personal Service. \$7,129,896
 10 Expense and Equipment, excluding any purposes for which
 11 appropriations have been made elsewhere in this section. 8,968,290
 12 For payments to vendors for costs of the design, manufacture, licensing,
 13 leasing, processing, and delivery of games administered by the
 14 State Lottery Commission, excluding any purposes for which
 15 appropriations have been made elsewhere in this section. 29,371,477
 16 For payments to vendors for costs of the design, manufacture, licensing,
 17 leasing, processing, and delivery of no more than 375 pull tab
 18 machines with a maximum of four machines per location in
 19 fraternal organizations only. 3,573,405
 20 For advertising expenses 16,000,000
 21 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). \$65,043,068

Section 4.170. To the Department of Revenue

- 2 For the State Lottery Commission
 3 For the payment of prizes
 4 From State Lottery Fund (0682). \$174,075,218

Section 4.175. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Enterprise Fund	
4	From State Lottery Fund (0682).	\$70,422,990

Section 4.180. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Proceeds Fund	
4	From State Lottery Fund (0682).	\$323,000,000

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration	
4	Personal Service.	\$18,858,336
5	Expense and Equipment.	<u>7,347,562</u>
6	From State Road Fund (0320).	26,205,898
7	For costs related to license plate reissuance	
8	Expense and Equipment	
9	From State Road Fund (0320).	9,000,000
10	For Organizational Dues	
11	From Multimodal Operations Federal Fund (0126).	5,000
12	From State Road Fund (0320).	70,000
13	From Railroad Expense Fund (0659).	<u>5,000</u>
14	Total (Not to exceed 350.57 F.T.E.).	\$35,285,898

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.	\$14,214,101
5	Expense and Equipment.	<u>19,089,430</u>
6	From State Road Fund (0320).	33,303,531
7	For Construction Program fringe benefits	
8	Personal Service.	51,440,412
9	Expense and Equipment.	<u>685,000</u>
10	From State Road Fund (0320).	52,125,412
11	For Maintenance Program fringe benefits	
12	Personal Service	
13	From Department of Transportation - Highway Safety Fund (0149).	237,896

14	Personal Service.....	115,881,411
15	Expense and Equipment.....	<u>6,653,778</u>
16	From State Road Fund (0320).....	122,535,189
17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service.....	10,583,755
19	Expense and Equipment.....	<u>244,493</u>
20	From State Road Fund (0320).....	10,828,248
21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126).....	236,657
24	From State Road Fund (0320).....	334,953
25	From Railroad Expense Fund (0659).....	362,787
26	From State Transportation Fund (0675).....	119,471
27	From Aviation Trust Fund (0952).....	<u>379,037</u>
28	Total.....	\$220,463,181

Section 4.407. To the Department of Transportation

2	For the accelerated replacement, or immediate repair to bridges	
3	constructed or maintained at the cost of the state that are located	
4	on state or interstate highways and are in critical disrepair	
5	From Emergency Bridge Repair and Replacement Fund (0558).....	\$1,000,000

Section 4.410. To the Department of Transportation

2	For the Construction Program	
3	To pay the costs of reimbursing counties and other political	
4	subdivisions for the acquisition of roads and bridges taken over by	
5	the state as permanent parts of the state highway system, and for	
6	the costs of locating, relocating, establishing, acquiring,	
7	constructing, reconstructing, widening, and improving those	
8	highways, bridges, tunnels, parkways, travelways, tourways, and	
9	coordinated facilities authorized under Article IV, Section 30(b) of	
10	the Constitution of Missouri; of acquiring materials, equipment,	
11	and buildings necessary for such purposes and for other purposes	
12	and contingencies relating to the location and construction of	
13	highways and bridges; and to expend funds from the United States	
14	Government for like purposes	
15	Personal Service.....	\$67,761,311
16	Expense and Equipment.....	19,558,170
17	Construction.....	<u>1,158,644,499</u>
18	From State Road Fund (0320).....	1,245,963,980

19	For all expenditures associated with paying outstanding state road bond	
20	debt, provided that fifty percent (50%) flexibility is allowed	
21	between the State Road Fund and State Road Bond Fund	
22	From State Road Fund (0320).	211,857,981
23	From State Road Bond Fund (0319).	<u>201,259,881</u>
24	Total (Not to exceed 1,326.44 F.T.E.).	\$1,659,081,842

Section 4.415. To the Department of Transportation

2	For the Maintenance Program	
3	To pay the costs of preserving and maintaining the state system of	
4	roads and bridges and coordinated facilities authorized under	
5	Article IV, Section 30(b) of the Constitution of Missouri; of	
6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	preservation, maintenance, and safety of highways and bridges,	
9	provided that ten percent (10%) flexibility is allowed between	
10	personal service and equipment	
11	Personal Service.	\$322,107
12	Expense and Equipment.	<u>54,393</u>
13	From Department of Transportation - Highway Safety Fund (0149).	376,500
14	Personal Service.	144,288,456
15	Expense and Equipment.	<u>223,906,284</u>
16	From State Road Fund (0320).	368,194,740
17	Expense and Equipment	
18	From Motorcycle Safety Trust Fund (0246).	425,000
19	For allotments, grants, and contributions from grants of National Highway	
20	Safety Act moneys for vehicle checkpoints where motorists may	
21	be detained without individualized reasonable suspicion, and related	
22	administrative expenses.	1
23	For allotments, grants, and contributions from grants of National Highway	
24	Safety Act moneys for highway safety education and enforcement	
25	programs and their related administrative expenses, excluding	
26	expenses related to vehicle checkpoints where motorists may be	
27	detained without individualized reasonable suspicion.	<u>18,999,999</u>
28	From Department of Transportation - Highway Safety Fund (0149).	19,000,000
29	For the Motor Carrier Safety Assistance Program	
30	From Motor Carrier Safety Assistance Program/Division of Transportation	
31	- Federal Fund (0185).	<u>3,299,725</u>
32	Total (Not to exceed 3,543.93 F.T.E.).	\$391,295,965

Section 4.420. To the Department of Transportation

2 For Fleet, Facilities, and Information Systems

3 To pay the costs of constructing, preserving, and maintaining the
 4 state system of roads and bridges and coordinated facilities
 5 authorized under Article IV, Section 30(b) of the Constitution of
 6 Missouri; of acquiring materials, equipment, and buildings
 7 necessary for such purposes and for other purposes and
 8 contingencies related to the construction, preservation, and
 9 maintenance of highways and bridges, provided that no more than
 10 ten percent (10%) flexibility is allowed between personal service
 11 and expense and equipment

12 Personal Service..... \$14,425,550
 13 Expense and Equipment..... 70,200,000
 14 From State Road Fund (0320) (Not to exceed 299.25 F.T.E.)..... \$84,625,550

Section 4.425. To the Department of Transportation

2 For the purpose of refunding any tax or fee credited to the State Highways

3 and Transportation Department Fund. \$1,000,000

4 For refunds and distributions of motor fuel taxes. 30,000,000

5 From State Highways and Transportation Department Fund (0644)..... \$31,000,000

Section 4.430. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury to the State

3 Road Fund

4 From State Highways and Transportation Department Fund (0644) \$510,000,000

Section 4.435. To the Department of Transportation

2 For Multimodal Operations Administration

3 Personal Service..... \$319,158

4 Expense and Equipment..... 269,600

5 From Multimodal Operations Federal Fund (0126)..... 588,758

6 Personal Service..... 474,814

7 Expense and Equipment..... 39,852

8 From State Road Fund (0320). 514,666

9 Personal Service..... 470,219

10 Expense and Equipment..... 145,000

11 From Railroad Expense Fund (0659)..... 615,219

12 Personal Service 163,597

13 Expense and Equipment..... 26,220

14 From State Transportation Fund (0675)..... 189,817

15	Personal Service.....	507,443
16	Expense and Equipment.....	<u>24,827</u>
17	From Aviation Trust Fund (0952).....	<u>532,270</u>
18	Total (Not to exceed 35.68 F.T.E.).....	\$2,440,730

Section 4.440. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	
6	From Multimodal Operations Federal Fund (0126).....	\$167,000
7	From Railroad Expense Fund (0659).....	690,000
8	From State Transportation Fund (0675).....	70,000
9	From Aviation Trust Fund (0952).....	<u>151,134</u>
10	Total.....	\$1,078,134

Section 4.445. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private	
5	not-for-profit organizations or entities in accordance with Section	
6	226.191, RSMo	
7	From State Transportation Assistance Revolving Fund (0841).....	\$1,000,000

Section 4.450. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From State Transportation Fund (0675).....	\$1,710,875

Section 4.455. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Sections 5310 and	
4	5317, Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	
6	elderly and people with disabilities and to assist disabled persons	
7	with transportation services beyond those required by the	
8	Americans with Disabilities Act, provided that twenty-five percent	
9	(25%) flexibility is allowed between Sections 4.455, 4.465, 4.470,	
10	4.475, and 4.480	
11	From Multimodal Operations Federal Fund (0126).....	\$10,600,000

Section 4.460. To the Department of Transportation

2 For the Transit Program

3 For an operating subsidy for not-for-profit transporters of the elderly,
 4 people with disabilities, and low-income individuals, provided that
 5 three percent (3%) flexibility is allowed from this section to

6 Section 4.530

7 From General Revenue Fund (0101). \$1,194,129

8 From State Transportation Fund (0675). 1,274,478

9 Total. \$2,468,607

Section 4.465. To the Department of Transportation

2 For the Transit Program

3 For locally matched grants to small urban and rural areas under Sections
 4 5311 and 5316, Title 49, United States Code, provided that than
 5 twenty-five percent (25%) flexibility is allowed between Sections
 6 4.455, 4.465, 4.470, 4.475, and 4.480

7 From Multimodal Operations Federal Fund (0126). \$31,000,000

Section 4.470. To the Department of Transportation

2 For the Transit Program

3 For grants under Section 5309, Title 49, United States Code to assist
 4 private, non-profit organizations providing public transportation
 5 services, provided that twenty-five percent (25%) flexibility is
 6 allowed between Sections 4.455, 4.465, 4.470, 4.475, and 4.480

7 From Multimodal Operations Federal Fund (0126). \$1,000,000

Section 4.475. To the Department of Transportation

2 For the Transit Program

3 For grants to metropolitan areas under Section 5303, Title 49, United
 4 States Code, provided that not more than twenty-five percent
 5 (25%) flexibility is allowed between Sections 4.455, 4.465, 4.470,
 6 4.475, and 4.480

7 From Multimodal Operations Federal Fund (0126). \$1,000,000

Section 4.480. To the Department of Transportation

2 For the Transit Program

3 For grants to public transit providers to replace, rehabilitate, and purchase
 4 vehicles and related equipment and to construct vehicle -related
 5 facilities, provided that twenty-five percent (25%) flexibility is
 6 allowed between Sections 4.455, 4.465, 4.470, 4.475, and 4.480

7 From Multimodal Operations Federal Fund (0126). \$5,900,000

Section 4.485. To the Department of Transportation

2	For the Light Rail Safety Program	
3	From Multimodal Operations Federal Fund (0126).....	\$505,962
4	From State Transportation Fund (0675).....	<u>126,491</u>
5	Total.....	\$632,453

Section 4.490. To the Department of Transportation

2	For the Rail Program	
3	For passenger rail service in Missouri	
4	From General Revenue Fund (0101).....	\$9,100,000

Section 4.495. To the Department of Transportation

2	For station repairs and improvements at Missouri Amtrak stations	
3	From State Transportation Fund (0675).....	\$25,000

Section 4.500. To the Department of Transportation

2	For protection of the public against hazards existing at railroad crossings	
3	pursuant to Chapter 389, RSMo	
4	From Grade Crossing Safety Account (0290).....	\$3,000,000

Section 4.505. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, and maintenance of publicly	
4	owned airfields, including land acquisition, and for printing charts	
5	and directories	
6	From Aviation Trust Fund (0952).....	\$10,000,000
7	For the construction of a commercial terminal facility at a joint-use	
8	military and civilian airport located in a county of the third	
9	classification without a township form of government and with	
10	more than fifty-two thousand but fewer than seventy thousand	
11	inhabitants	
12	From General Revenue Fund (0101).....	2,000,000
13	For general aviation development at any home rule city with more than	
14	forty-seven thousand but fewer than fifty-two thousand inhabitants	
15	and partially located in any county of the first classification with	
16	more than one hundred fifteen thousand but fewer than one	
17	hundred fifty thousand inhabitants	
18	From Aviation Trust Fund (0952).....	<u>1,000,000</u>
19	Total.....	\$13,000,000

Section 4.510. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, or planning of publicly owned
- 4 airfields by cities or other political subdivisions, including land
- 5 acquisition, pursuant to the provisions of the State Block Grant
- 6 Program administered through the Federal Airport Improvement
- 7 Program
- 8 From Multimodal Operations Federal Fund (0126)..... \$35,000,000

Section 4.515. To the Department of Transportation

- 2 For the Waterways Program
- 3 For grants to port authorities for assistance in port planning, acquisition,
- 4 or construction within the port districts, provided that three percent
- 5 (3%) flexibility is allowed from this section to Section 4.530
- 6 From General Revenue Fund (0101). \$3,000,000
- 7 From State Transportation Fund (0675).. . . . 600,000
- 8 Total..... \$3,600,000

Section 4.520. To the Department of Transportation

- 2 For the Federal Rail, Port and Freight Assistance Program
- 3 From Multimodal Operations Federal Fund (0126)..... \$26,000,000

Section 4.525. To the Department of Transportation

- 2 For the Freight Enhancement Program
- 3 For projects to improve connectors for ports, rail, and other non-highway
- 4 transportation systems
- 5 From State Transportation Fund (0675).. \$1,000,000

Section 4.530. To the Department of Transportation

- 2 Funds are to be transferred out of the State Treasury, for the
- 3 payment of claims, premiums, and expenses as provided by
- 4 Section 105.711 through 105.726, RSMo, to the State Legal
- 5 Expense Fund
- 6 From General Revenue Fund (0101). \$1

PART 2

Section 4.600. To the Department of Transportation

- 2 In reference to Section 4.400 through and including Section 4.530
- 3 of Part 1 of this act:
- 4 No funds shall be expended for the construction, maintenance, or
- 5 operation of toll roads on interstate highways.

Department of Revenue Totals

General Revenue Fund.....	\$64,422,290
Federal Funds.....	4,113,778
Other Funds.	<u>452,391,149</u>
Total.....	\$520,927,217

Department of Transportation Totals

General Revenue Fund.....	\$15,294,130
Federal Funds.....	134,917,498
Other Funds.	<u>2,390,096,608</u>
Total.....	\$2,540,308,236

✓



**DEPARTMENT OF REVENUE
HOUSE BILL NO. 2004**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 72,383,729	\$ 64,422,290	\$ (7,961,439)	(11.0%)
Federal	4,111,573	4,113,778	2,205	0.1%
Other	<u>440,571,129</u>	<u>452,391,149</u>	<u>11,820,020</u>	2.7%
Total	\$ 517,066,431	\$ 520,927,217	\$ 3,860,786	0.7%

Fiscal Year 2019 appropriations include funds for the following items:

- \$7,000,000 Motor Fuel Tax Fund for distribution to cities and counties.
- \$4,500,000 Lottery Enterprise Fund for the vendor costs associated with increased ticket sales.
- \$448,404 State Highways and Transportation Department Fund and six staff to implement Real ID pursuant to HB 151 (2017).



**DEPARTMENT OF TRANSPORTATION
HOUSE BILL NO. 2004**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 11,794,130	\$ 15,294,130	\$ 3,500,000	29.7%
Federal	144,605,962	134,917,498	(9,688,464)	(6.7%)
Other	<u>2,123,863,550</u>	<u>2,390,096,608</u>	<u>266,233,058</u>	12.5%
Total	\$ 2,280,263,642	\$ 2,540,308,236	\$ 260,044,594	11.4%

Fiscal Year 2019 appropriations include funds for the following items:

- \$162,833,000 State Road Fund for construction projects.
- \$94,469,000 other funds for debt service on outstanding bonds.
- \$2,000,000 State Road Fund for increased license plate reissuance costs pursuant to HB 2380 (2016).
- \$2,000,000 for construction of a Fort Leonard Wood commercial terminal facility.
- \$1,500,000 for port capital improvement projects statewide.
- \$1,300,000 federal funds for the Motor Carrier Safety Assistance Program.
- \$1,000,000 Aviation Trust Fund for general aviation development projects in Joplin.
- \$420,000 Railroad Expense Fund for railroad Transportation Management System enhancements.

Vetoed in HB 2004 include:

- (\$1,000,000) Emergency Bridge and Repair Replacement Fund for accelerated replacement or immediate repair to bridges. There is no statutory spending authority for this appropriation.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2005 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Section 5.145

I hereby veto \$100,000 general revenue for the Office of Child Advocate.

Personal Service by \$100,000 from \$276,998 to \$176,998 from General Revenue Fund.
From \$285,101 to \$185,101 in total from General Revenue Fund.
From \$428,944 to \$328,944 in total for the section.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2005, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005
99TH GENERAL ASSEMBLY

2005H.05T

2018

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2018, and ending June 30, 2019, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner's Office, provided that not more than three percent
3 (3%) flexibility is allowed from this section to Section 5.131 and
4 further provided that no more than five percent (5%) flexibility is
5 allowed from personal service to expense and equipment
6 Personal Service..... \$652,185
7 Annual salary adjustment in accordance with Section 105.005,
8 RSMo..... 642
9 Expense and Equipment.. .. 321,868
10 From General Revenue Fund (0101). 974,695
11 From Federal Funds (Various). 250,000

12	For the Office of Equal Opportunity	
13	Provided that not more than fifty percent (50%) flexibility is	
14	allowed between personal service and expense and equipment	
15	Personal Service.....	293,176
16	Expense and Equipment.....	<u>83,722</u>
17	From General Revenue Fund (0101).....	<u>376,898</u>
18	Total (Not to exceed 15.50 F.T.E.).....	\$1,601,593

Section 5.007. To the Office of Administration

2	For the Commissioner's Office	
3	For the purpose of funding a pilot program that monitors individuals	
4	subject to pre-conviction or post-conviction supervision in the	
5	12 th judicial circuit through a smartphone application that has a	
6	fully automatic biometric confirmation "check-in" system that	
7	includes, but is not limited to, facial recognition, fingerprints, or	
8	questions/inputs that the supervising agency or circuit can access	
9	through a secure web-based platform; a secondary objective is to	
10	establish exclusion zones and compliance levels through the	
11	platform and generate reports with historical locations and	
12	patterns for individuals monitored through an industry standard	
13	end to end encryption and redundant back-up for data	
14	From General Revenue Fund (0101).....	\$500,000

Section 5.010. To the Office of Administration

2	For the Division of Accounting, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.131 and	
4	further provided that no more than five percent (5%) flexibility	
5	is allowed from personal service to expense and equipment	
6	Personal Service.....	\$2,166,538
7	Expense and Equipment.....	<u>116,895</u>
8	From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.).....	\$2,283,433

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.131, and further provided that no more than twenty	
5	percent (20%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.....	\$1,649,591
8	Expense and Equipment.....	<u>68,600</u>
9	From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.).....	\$1,718,191

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	

4	Section 5.131, and further provided that one hundred percent	
5	(100%) flexibility is allowed between personal service and	
6	expense and equipment within Section 5.020, provided that one	
7	hundred percent (100%) flexibility is allowed from this section	
8	to Sections 5.020, 5.025, and 5.030 between the general revenue	
9	fund and provided that one hundred percent (100%) flexibility	
10	is allowed from this section to Sections 5.025 and 5.030 between	
11	federal funds and between other funds	
12	For the purpose of Information Technology Services Division billings	
13	Personal Service.	\$7,328,287
14	Expense and Equipment.	<u>38,732,518</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	46,060,805
16	For the purpose of providing state-wide information technology	
17	applications, infrastructure and administrative support	
18	Personal Service.	7,956,810
19	Expense and Equipment.	<u>5,067,173</u>
20	From General Revenue Fund (0101).	13,023,983
21	Personal Service.	4,124,157
22	Expense and Equipment.	<u>1,848,558</u>
23	From OA Information Technology Federal Fund (0165).	5,972,715
24	For the purpose of funding information technology security enhancements	
25	Personal Service.	1,500,000
26	Expense and Equipment.	<u>7,500,000</u>
27	From General Revenue Fund (0101).	<u>9,000,000</u>
28	Total (Not to exceed 736.06 F.T.E.).	\$74,057,503

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.131, and further provided that one hundred percent	
5	(100%) flexibility is allowed between personal service and	
6	expense and equipment within Section 5.025, provided that one	
7	hundred percent (100%) flexibility is allowed from this section to	
8	Section 5.025, and 5.030 between the general revenue fund and	
9	provided that one hundred percent (100%) flexibility is allowed	
10	from this section to Sections 5.025 and 5.030 between federal	
11	funds and between other funds	
12	For the Department of Elementary and Secondary Education	
13	Personal Service.	\$415,562
14	Expense and Equipment.	<u>397,745</u>
15	From General Revenue Fund (0101).	813,307

16	From OA Information Technology Federal Fund (0165).	3,118,089
17	From Other Funds (Various).	252,209
18	For the Department of Higher Education	
19	Personal Service.....	295,092
20	Expense and Equipment.....	<u>287,712</u>
21	From General Revenue Fund (0101).	582,804
22	From OA Information Technology Federal Fund (0165).	2
23	From Other Funds (Various).	242,477
24	For the Department of Revenue	
25	Personal Service.....	2,402,633
26	Expense and Equipment.....	<u>12,111,639</u>
27	From General Revenue Fund (0101).	14,514,272
28	From OA Information Technology Federal Fund (0165).	2
29	From Other Funds (Various).	2,910,266
30	For the Office of Administration	
31	Personal Service.....	500,000
32	Expense and Equipment.....	<u>3,807,541</u>
33	From General Revenue Fund (0101).	4,307,541
34	From OA Information Technology Federal Fund (0165).	2
35	From Other Funds (Various).	575,210
36	For the Department of Agriculture	
37	Personal Service.....	191,822
38	Expense and Equipment.....	<u>267,439</u>
39	From General Revenue Fund (0101).	459,261
40	From OA Information Technology Federal Fund (0165).	2
41	From Other Funds (Various).	431,146
42	For the Department of Natural Resources	
43	Personal Service.....	75,155
44	Expense and Equipment.....	<u>13,911</u>
45	From General Revenue Fund (0101).	89,066
46	From OA Information Technology Federal Fund (0165).	1,473,278
47	From Other Funds (Various).	5,613,255
48	For the Department of Economic Development	
49	Personal Service.....	57,227
50	Expense and Equipment.....	<u>201,891</u>
51	From General Revenue Fund (0101).	259,118

52	From OA Information Technology Federal Fund (0165).	2,358,875
53	From Other Funds (Various).	1,147,099
54	For the Department of Insurance	
55	From Other Funds (Various).	2,296,701
56	For the Department of Labor	
57	Personal Service.. . . .	1
58	Expense and Equipment.. . . .	<u>14,445</u>
59	From General Revenue Fund (0101).	14,446
60	From DOLIR Administrative Fund (0122).	3,634,264
61	From OA Information Technology Federal Fund (0165).	3,805,574
62	From Other Funds (Various).	15,525,049
63	For the Department of Public Safety	
64	Personal Service.. . . .	156,328
65	Expense and Equipment.. . . .	<u>238,454</u>
66	From General Revenue Fund (0101).	394,782
67	From OA Information Technology Federal Fund (0165).	48,670
68	From Other Funds (Various).	1,442,803
69	For the Department of Corrections	
70	Personal Service.. . . .	792,848
71	Expense and Equipment.. . . .	<u>3,477,311</u>
72	From General Revenue Fund (0101).	4,270,159
73	From OA Information Technology Federal Fund (0165).	2
74	From Other Funds (Various).	200,362
75	For the Department of Health and Senior Services	
76	Personal Service.. . . .	658,729
77	Expense and Equipment.. . . .	<u>197,536</u>
78	From General Revenue Fund (0101).	856,265
79	From OA Information Technology Federal Fund (0165).	9,023,164
80	From Other Funds (Various).	2,223,004
81	For the Department of Mental Health	
82	Personal Service.. . . .	1,039,757
83	Expense and Equipment.. . . .	<u>2,866,177</u>
84	From General Revenue Fund (0101).	3,905,934
85	From OA Information Technology Federal Fund (0165).	3,706,253

86	For the Department of Social Services	
87	Personal Service.....	1,042,240
88	Expense and Equipment.....	<u>1,281,555</u>
89	From General Revenue Fund (0101).....	2,323,795
90	From OA Information Technology Federal Fund (0165).	35,825,510
91	From Other Funds (Various).	<u>1,252,153</u>
92	Total (Not to exceed 245.44 F.T.E.).....	\$129,896,171

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division	
3	For on-going information technology projects, provided that not more	
4	than three percent (3%) flexibility is allowed from this section to	
5	Section 5.131, and further provided that one hundred percent	
6	(100%) flexibility is allowed between personal service and	
7	expense and equipment within Section 5.030, provided that one	
8	hundred percent (100%) flexibility is allowed from this section to	
9	Sections 5.025, and 5.030 between the general revenue fund and	
10	provided that one hundred percent (100%) flexibility is allowed	
11	from this section to Sections 5.025 and 5.030 between federal	
12	funds and between other funds	
13	For the Department of Elementary and Secondary Education	
14	Personal Service.....	\$227,624
15	Expense and Equipment.....	<u>3</u>
16	From General Revenue Fund (0101).....	227,627
17	From Federal Funds or Other Funds (Various).	423,507
18	For information technology projects started during the fiscal year	
19	From Missouri Revolving Information Technology Trust Fund (0980).	87,292
20	For the Department of Higher Education	
21	Personal Service.....	130,777
22	Expense and Equipment.....	<u>16,251</u>
23	From General Revenue Fund (0101).....	147,028
24	From Federal Funds or Other Funds (Various).	9,926
25	For information technology projects started during the fiscal year	
26	From Missouri Revolving Information Technology Trust Fund (0980).	502
27	For the Department of Revenue	
28	Personal Service.....	906,892
29	Expense and Equipment.....	<u>1</u>
30	From General Revenue Fund (0101).....	906,893
31	From Federal Funds or Other Funds (Various).	46,965

32	For information technology projects started during the fiscal year	
33	From Missouri Revolving Information Technology Trust Fund (0980).	2
34	For the Office of Administration	
35	Personal Service.	793,209
36	Expense and Equipment.	<u>1</u>
37	From General Revenue Fund (0101).	793,210
38	From Federal Funds or Other Funds (Various).	1
39	For information technology projects started during the fiscal year	
40	From Missouri Revolving Information Technology Trust Fund (0980).	5,290
41	For the Department of Agriculture	
42	Personal Service.	63,547
43	Expense and Equipment.	<u>1</u>
44	From General Revenue Fund (0101).	63,548
45	From Federal Funds or Other Funds (Various).	503
46	For information technology projects started during the fiscal year	
47	From Missouri Revolving Information Technology Trust Fund (0980).	108,240
48	For the Department of Natural Resources	
49	Personal Service.	74,408
50	Expense and Equipment.	<u>1</u>
51	From General Revenue Fund (0101).	74,409
52	From Federal Funds or Other Funds (Various).	1,304,579
53	For information technology projects started during the fiscal year	
54	From Missouri Revolving Information Technology Trust Fund (0980).	141,030
55	For the Department of Economic Development	
56	Personal Service.	64,737
57	Expense and Equipment.	<u>3</u>
58	From General Revenue Fund (0101).	64,740
59	From Federal Funds or Other Funds (Various).	545,937
60	For information technology projects started during the fiscal year	
61	From Missouri Revolving Information Technology Trust Fund (0980).	91,877
62	For the Department of Insurance	
63	From Federal Funds or Other Funds (Various).	369,178
64	For information technology projects started during the fiscal year	
65	From Missouri Revolving Information Technology Trust Fund (0980).	2

66	For the Department of Labor	
67	Expense and Equipment	
68	From General Revenue Fund (0101).	1
69	From Federal Funds or Other Funds (Various).	1,149,371
70	For information technology projects started during the fiscal year	
71	From Missouri Revolving Information Technology Trust Fund (0980).	2
72	For the Department of Public Safety	
73	Personal Service.	211,416
74	Expense and Equipment.	1
75	From General Revenue Fund (0101).	211,417
76	From Federal Funds or Other Funds (Various).	368,046
77	For information technology projects started during the fiscal year	
78	From Missouri Revolving Information Technology Trust Fund (0980).	18,329
79	For the Department of Corrections	
80	Personal Service.	890,065
81	Expense and Equipment.	1
82	From General Revenue Fund (0101).	890,066
83	From Federal Funds or Other Funds (Various).	45,998
84	For information technology projects started during the fiscal year	
85	From Missouri Revolving Information Technology Trust Fund (0980).	3,763,244
86	For the Department of Health and Senior Services	
87	Personal Service.	394,683
88	Expense and Equipment.	1
89	From General Revenue Fund (0101).	394,684
90	From Federal Funds or Other Funds (Various).	1,124,115
91	For information technology projects started during the fiscal year	
92	From Missouri Revolving Information Technology Trust Fund (0980).	2
93	For the Department of Mental Health	
94	Personal Service.	1,672,810
95	Expense and Equipment.	1
96	From General Revenue Fund (0101).	1,672,811
97	From Federal Funds or Other Funds (Various).	5,001
98	For information technology projects started during the fiscal year	
99	From Missouri Revolving Information Technology Trust Fund (0980).	2

100	For the Department of Social Services	
101	Personal Service.....	1,219,631
102	Expense and Equipment.....	<u>1</u>
103	From General Revenue Fund (0101).....	1,219,632
104	From Federal Funds or Other Funds (Various).....	3,627,397
105	For information technology projects started during the fiscal year	
106	From Missouri Revolving Information Technology Trust Fund (0980).....	<u>2</u>
107	Total.....	\$19,902,406

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund (0980).....	\$44,700,697

Section 5.040. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Missouri Revolving Information Technology Trust Fund, to the	
4	eProcurement and State Technology Fund	
5	From Missouri Revolving Information Technology Trust Fund (0980).....	\$4,000,000
6	For the purpose of receiving and expending funds for eProcurement	
7	activities	
8	From eProcurement and State Technology Fund (0495).....	<u>3,000,000</u>
9	Total.....	\$7,000,000

Section 5.045. To the Office of Administration

2	For the Information Technology Services Division	
3	For replacement of the statewide accounting and budgeting systems,	
4	including consulting and procurement, per a memorandum of	
5	understanding between the Missouri House of Representatives, the	
6	Missouri Senate, the Office of Administration, and the Judiciary	
7	From General Revenue Fund (0101).....	\$2,000,000
8	From Federal Funds (Various).....	1,500,000
9	From Other Funds (Various).....	<u>1,500,000</u>
10	Total.....	\$5,000,000

Section 5.050. To the Office of Administration

2	For the Division of Personnel, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.131, and	
4	further provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service.....	\$2,760,759
7	Expense and Equipment.....	<u>58,146</u>
8	From General Revenue Fund (0101).....	2,818,905

9	Personal Service.....	180,833
10	Expense and Equipment.....	<u>471,489</u>
11	From Office of Administration Revolving Administrative Trust Fund	
12	(0505).....	652,322
13	Personal Service.....	94,074
14	Expense and Equipment.....	<u>3,600</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	<u>97,674</u>
16	Total (Not to exceed 71.97 F.T.E.).	<u>\$3,568,901</u>

Section 5.051. To the Office of Administration

2	For the Division of Personnel, for a Lean Six Sigma statewide	
3	coordinator, provided that not more than fifty percent (50%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.....	\$70,350
7	Expense and Equipment.....	<u>30,000</u>
8	From General Revenue Fund (0101).	100,350
9	For the Division of Personnel, for one-time Lean Six Sigma training	
10	From General Revenue Fund (0101).	<u>300,000</u>
11	Total (Not to exceed 1.00 F.T.E.).	<u>\$400,350</u>

Section 5.052. To the Office of Administration

2	For the Division of Personnel, for a performance compensation study	
3	From General Revenue Fund (0101).	\$1,388,192
4	From Federal Funds (Various).	573,026
5	From Other Funds (Various).	<u>953,782</u>
6	Total.	<u>\$2,915,000</u>

Section 5.053. To the Office of Administration

2	For the Division of Personnel, for the Missouri MoRE Program	
3	From General Revenue Fund (0101).	\$20,000

Section 5.055. To the Office of Administration

2	For the Division of Purchasing and Materials Management, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.131, and further provided that no more than	
5	five percent (5%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.....	\$1,814,638
8	Expense and Equipment.....	<u>77,203</u>
9	From General Revenue Fund (0101).	1,891,841

10	For Contract Review	
11	Personal Service	
12	From General Revenue Fund (0101).	140,582
13	From Department of Mental Health Federal Fund (0148).	9,870
14	From Job Development and Training Fund (0155).	1,259
15	From Department of Labor and Industrial Relations Administrative Fund (0122).	2,563
16	From DNR Cost Allocation Fund (0500).	6,029
17	From Department of Insurance, Financial Institutions and	
18	Professional Registration Administrative Fund (0503).	2,059
19	From Department of Economic Development Administrative Fund (0547).	1,592
20	From Agriculture Protection Fund (0970).	1,572
21	From State Facility Maintenance and Operation Fund (0501).	<u>6,657</u>
22	Total (Not to exceed 37.00 F.T.E.).	\$2,064,024

Section 5.060. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund	
5	(0505).	\$3,000,000

Section 5.065. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For authority to spend donated funds to support renovations and	
5	operations of the Governor's Mansion	
6	From State Facility Maintenance and Operation Fund (0501).	\$60,000

Section 5.070. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For any and all expenditures necessary for the purpose of funding the	
5	operations of the Board of Public Buildings, state-owned and	
6	leased office buildings, institutional facilities, laboratories, and	
7	support facilities, provided that not more than five percent (5%)	
8	flexibility is allowed between personal service and expense and	
9	equipment	
10	Personal Service.	\$19,674,886
11	Expense and Equipment.	<u>34,519,436</u>
12	From State Facility Maintenance and Operation Fund (0501)	
13	(Not to exceed 515.25 F.T.E.).	\$54,194,322

Section 5.075. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	

4 For the purpose of funding expenditures associated with the State Capitol
 5 Commission
 6 Expense and Equipment
 7 From State Capitol Commission Fund (0745)..... \$25,000

Section 5.080. To the Board of Public Buildings

2 For the Office of Administration
 3 For the Division of Facilities Management, Design and Construction
 4 Asset Management
 5 For modifications, replacement, repair costs, and other support services at
 6 state-operated facilities or institutions when recovery is obtained
 7 from a third party including energy rebates or disaster recovery
 8 From State Facility Maintenance and Operation Fund (0501)..... \$2,000,000

Section 5.085. To the Office of Administration

2 For the Division of General Services, provided that not more than three
 3 percent (3%) flexibility is allowed from this section to Section
 4 5.131, and further provided that no more than five percent (5%)
 5 flexibility is allowed between personal service and expense and
 6 equipment
 7 Personal Service..... \$896,204
 8 Expense and Equipment..... 64,403
 9 From General Revenue Fund (0101)..... 960,607
 10 Personal Service..... 2,935,427
 11 Expense and Equipment..... 979,728
 12 From Office of Administration Revolving Administrative Trust Fund
 13 (0505)..... 3,915,155
 14 Total (Not to exceed 104.00 F.T.E.)..... \$4,875,762

Section 5.090. To the Office of Administration

2 For the Division of General Services
 3 For the operation of the State Agency for Surplus Property
 4 Personal Service..... \$850,465
 5 Expense and Equipment..... 646,020
 6 From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.)..... \$1,496,485

Section 5.095. To the Office of Administration

2 For the Division of General Services
 3 For the Fixed Price Vehicle Program
 4 Expense and Equipment
 5 From Federal Surplus Property Fund (0407)..... \$1,495,994

Section 5.100. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Federal Surplus Property Fund, to the Department of Social
 4 Services for the heating assistance program, as provided by
 5 Section 34.032, RSMo
 6 From Federal Surplus Property Fund (0407)..... \$30,000

Section 5.105. To the Office of Administration

- 2 For the Division of General Services
 3 For the disbursement of surplus property sales receipts
 4 From Proceeds of Surplus Property Sales Fund (0710)..... \$299,894

Section 5.110. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Proceeds of Surplus Property Sales Fund, to various state
 4 agency funds
 5 From Proceeds of Surplus Property Sales Fund (0710)..... \$3,000,000

Section 5.115. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Other Funds, to the State Property Preservation Fund
 4 From Other Funds (Various). \$25,000,000

Section 5.120. To the Office of Administration

- 2 For the Division of General Services
 3 For the repair or replacement of state-owned or leased facilities that have
 4 suffered damage from natural or man-made events or for the
 5 defeasance of outstanding debt secured by the damaged facilities
 6 when a notice of coverage has been issued by the Commissioner
 7 of Administration, as provided by Sections 37.410 through 37.413,
 8 RSMo
 9 From State Property Preservation Fund (0128)..... \$25,000,000

Section 5.125. To the Office of Administration

- 2 For the Division of General Services
 3 For rebillable expenses and for the replacement or repair of damaged
 4 equipment when recovery is obtained from a third party
 5 Expense and Equipment
 6 From Office of Administration Revolving Administrative Trust Fund
 7 (0505)..... \$15,480,000

Section 5.130. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by

4	Sections 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101).	\$18,625,000
7	From Federal and Other Funds (Various).	<u>15,000,000</u>
8	Total.	\$33,625,000

Section 5.131. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101).	\$1

Section 5.135. To the Office of Administration

2	For the Division of General Services	
3	For the payment of claims and expenses as provided by Section 105.711	
4	et seq., RSMo, and for purchasing insurance against any or all	
5	liability of the State of Missouri or any agency, officer, or	
6	employee thereof	
7	From State Legal Expense Fund (0692)..	\$100,000,000

Section 5.140. To the Office of Administration

2	For the Administrative Hearing Commission, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.131, and further provided that no more than twenty	
5	percent (20%) flexibility is allowed between personal service and	
6	expense and equipment	
7	Personal Service.. . . .	\$986,421
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	4,521
9	Expense and Equipment.. . . .	<u>62,552</u>
10	From General Revenue Fund (0101).	1,053,494
11	Personal Service.. . . .	76,969
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	385
13	Expense and Equipment.. . . .	<u>56,715</u>
14	From Administrative Hearing Commission Educational Due Process	
15	Hearing Fund (0818).	<u>134,069</u>
16	Total (Not to exceed 16.50 F.T.E.).	\$1,187,563

Section 5.145. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.131, and further provided that not more than	

5	five percent (5%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.....	\$276,998
8	Expense and Equipment.....	<u>8,103</u>
9	From General Revenue Fund (0101).....	285,101
10	Personal Service.....	129,018
11	Expense and Equipment.....	<u>14,825</u>
12	From Office of Administration - Federal Fund (0135).	<u>143,843</u>
13	Total (Not to exceed 7.00 F.T.E.).	\$428,944

Section 5.150. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service.....	\$282,266
7	Expense and Equipment.....	<u>112,092</u>
8	For Program Disbursements.....	<u>2,800,000</u>
9	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,194,358

Section 5.155. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability, provided	
3	that not more than three percent (3%) flexibility is allowed from	
4	this section to Section 5.131, and further provided that not more	
5	than five percent (5%) flexibility is allowed between personal	
6	service and expense and equipment	
7	Personal Service.....	\$180,393
8	Expense and Equipment.....	<u>19,618</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).....	\$200,011

Section 5.160. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service.....	\$688,477
7	Expense and Equipment.....	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(0505) (Not to exceed 14.00 F.T.E.).	\$735,977

Section 5.165. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	

5	Personal Service.....	\$1,218,384
6	Expense and Equipment.....	<u>294,834</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).....	\$1,513,218

Section 5.170. To the Office of Administration

2	For the Division of Accounting	
3	For payment of rent by the state for state agencies occupying Board of	
4	Public Buildings revenue bond financed buildings. Funds are to	
5	be used for principal, interest, bond issuance costs, and reserve	
6	fund requirements of Board of Public Buildings bonds	
7	From General Revenue Fund (0101).....	\$61,433,406
8	From Facilities Maintenance Reserve Fund (0124).....	15,158,675
9	From Board of Public Buildings Series A 2015 Bond Proceeds Fund (0312)....	<u>375,000</u>
10	Total.	\$76,967,081

Section 5.175. To the Office of Administration

2	For the Division of Accounting	
3	For annual fees, arbitrage rebate, refunding, defeasance, and related	
4	expenses of House Bill 5 debt	
5	From General Revenue Fund (0101).....	\$30,654

Section 5.180. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	
4	From General Revenue Fund (0101).....	\$13,668,704
5	From State Facility Maintenance and Operation Fund (0501).....	<u>2,417,207</u>
6	Total.	\$16,085,911

Section 5.185. To the Office of Administration

2	For the Division of Accounting	
3	For MOHEFA debt service and all related expenses associated with the	
4	Series 2011 MU-Columbia Arena project bonds	
5	From General Revenue Fund (0101).....	\$2,519,375

Section 5.190. To the Office of Administration

2	For the Division of Accounting	
3	For debt service and all related expenses associated with the State	
4	Historical Society Project bonds issued through the Missouri	
5	Development Finance Board	
6	From General Revenue Fund (0101).....	\$2,328,594

Section 5.195. To the Office of Administration

2	For transferring funds to the Fulton State Hospital Bond Fund for debt	
3	payments on bonds issued by the Missouri Development Finance	
4	Board pursuant to a finance agreement between the Missouri	

5 Development Finance Board, Office of Administration, and
 6 Department of Mental Health for a project to replace Fulton State
 7 Hospital not to exceed \$220 million in total bonding principal and
 8 for related expenses
 9 From General Revenue Fund (0101). \$12,346,138

Section 5.200. To the Office of Administration

2 For the Division of Accounting
 3 For debt service and issuance costs related to the Fulton State Hospital
 4 bonds
 5 From Fulton State Hospital Bond Fund (Various). \$12,347,388

Section 5.210. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For debt service related to guaranteed energy cost savings contracts
 4 From Facilities Maintenance Reserve Fund (0124). \$4,243,273

Section 5.215. To the Office of Administration

2 For the Division of Accounting
 3 For Debt Management, provided that not more than three percent (3%)
 4 flexibility is allowed from this section to Section 5.131
 5 Expense and Equipment
 6 From General Revenue Fund (0101). \$83,300

Section 5.220. To the Office of Administration

2 For the Division of Accounting
 3 For the Bartle Hall Convention Center expansion, operations,
 4 development, or maintenance in Kansas City pursuant to Sections
 5 67.638 through 67.641, RSMo
 6 From General Revenue Fund (0101). \$2,000,000

Section 5.225. To the Office of Administration

2 For the Division of Accounting
 3 For the maintenance of the Jackson County Sports Complex pursuant to
 4 Sections 67.638 through 67.641, RSMo
 5 From General Revenue Fund (0101). \$3,000,000

Section 5.230. To the Office of Administration

2 For the Division of Accounting
 3 For debt service and maintenance on the Edward Jones Dome project in
 4 St. Louis
 5 From General Revenue Fund (0101). \$12,000,000

Section 5.235. To the Office of Administration

2	For the Division of Accounting	
3	For interest payments on federal grant monies in accordance with the Cash	
4	Management Improvement Act of 1990 and 1992, and any other	
5	interest or penalties due to the federal government	
6	From General Revenue Fund (0101).	\$500,000
7	From Federal Funds (Various).	20,000
8	From Other Funds (Various).	<u>20,000</u>
9	Total.	\$540,000

Section 5.240. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Budget Reserve Fund and Other Funds, such amounts as may	
4	be necessary for cash-flow assistance to various funds, provided,	
5	however, that funds other than the Budget Reserve Fund will not	
6	be used without prior notification to the Commissioner of the	
7	Office of Administration, the Chair of the Senate Appropriations	
8	Committee, and the Chair of the House Budget Committee.	
9	Cash-flow assistance from funds other than the Budget Reserve	
10	Fund shall only be transferred from May 15 to June 30 in any	
11	fiscal year, and an amount equal to the transfer received, plus	
12	interest, shall be transferred back to the appropriate Other Funds	
13	prior to June 30 of the fiscal year in which the transfer was made	
14	From Budget Reserve Fund and Other Funds to General Revenue Fund	
15	(Various).	\$550,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds (Various).	<u>100,000,000</u>
17	Total.	\$650,000,000

Section 5.245. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for repayment of cash-flow assistance to the	
4	Budget Reserve Fund and Other Funds, provided, however, that	
5	the Commissioner of the Office of Administration, the Chair of the	
6	Senate Appropriations Committee, and the Chair of the House	
7	Budget Committee shall be notified when repayment to funds,	
8	other than the Budget Reserve Fund, has been made	
9	From General Revenue Fund (0101).	\$550,000,000
10	From Other Funds (Various).	<u>100,000,000</u>
11	Total.	\$650,000,000

Section 5.250. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for interest payments on cash-flow assistance,	
4	to the Budget Reserve Fund and Other Funds	

5	From General Revenue Fund (0101).	\$3,250,000
6	From Other Funds (Various).	<u>500,000</u>
7	Total.	\$3,750,000

Section 5.255. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for constitutional requirements of the Budget	
4	Reserve Fund, provided that not more than twenty five percent	
5	(25%) flexibility is allowed from sections 5.450, 5.465 and 5.490	
6	to this section	
7	From General Revenue Fund (0101).	\$9,250,000
8	From Budget Reserve Fund (0100).	<u>1</u>
9	Total.	\$9,250,001

Section 5.260. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for corrections to fund balances	
4	From General Revenue Fund (0101).	\$50,000
5	From Federal and Other Funds (Various).	<u>750,000</u>
6	Total.	\$800,000

Section 5.265. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds such amounts as are necessary for allocation of costs	
4	to other funds in support of the state's central services performed	
5	by the Office of Administration, the Department of Revenue, the	
6	Capitol Police, the Elected Officials, and the General Assembly,	
7	to the General Revenue Fund	
8	From Other Funds (Various).	\$9,894,605

Section 5.270. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund (0101).	\$130,200

Section 5.275. To the Office of Administration

2	For the Division of Accounting	
3	For paying the several counties of Missouri the amount that has been paid	
4	into the State Treasury by the United States Treasury as a refund	
5	from the leases of flood control lands, under the provisions of an	
6	Act of Congress approved June 28, 1938, to be distributed to	
7	certain counties in Missouri in accordance with the provisions of	
8	state law provided that not more than twenty-five percent (25%)	
9	flexibility is allowed between Sections 5.275 and 5.280	
10	From Office of Administration - Federal Fund (0135).	\$1,800,000

Section 5.280. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the National Forest Reserve, under the provisions of an Act
- 6 of Congress approved June 28, 1938, to be distributed to certain
- 7 counties in Missouri provided that not more than twenty-five
- 8 percent (25%) flexibility is allowed between Sections 5.275 and
- 9 5.280
- 10 From Office of Administration - Federal Fund (0135). \$8,000,000

Section 5.285. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund (0101). \$30,000

Section 5.290. To the Office of Administration

- 2 For funding transition costs for the State Auditor
- 3 From General Revenue Fund (0101). \$13,000

Section 5.291. To the Office of Administration

- 2 For distribution of state grants to regional planning commissions and local
- 3 governments as provided by Chapter 251, RSMo
- 4 From General Revenue Fund (0101). \$200,000

Section 5.450. To the Office of Administration

- 2 For transferring funds for state employees and participating political
- 3 subdivisions to the OASDHI Contributions Fund and further
- 4 provided that no more than five percent (5%) flexibility is allowed
- 5 between federal and other funds within this section; and further
- 6 provided that not more than twenty five percent (25%) flexibility
- 7 is allowed from this section to Section 5.255
- 8 From General Revenue Fund (0101). \$77,552,739
- 9 From Federal Funds (Various). 32,799,414
- 10 From Other Funds (Various). 45,795,344
- 11 Total. \$156,147,497

Section 5.455. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For transferring funds for employees of the State Highway Patrol to the
- 4 OASDHI Contributions Fund, said transfers to be administered by
- 5 the Office of Administration
- 6 From State Highways and Transportation Department Fund (0644). \$8,791,349

Section 5.460. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of OASDHI taxes for all state employees and for	
4	participating political subdivisions within the state to the Treasurer	
5	of the United States for compliance with current provisions of	
6	Title 2 of the Federal Social Security Act, as amended, in	
7	accordance with the agreement between the State Social Security	
8	Administrator and the Secretary of the Department of Health and	
9	Human Services; and for administration of the agreement under	
10	Section 218 of the Social Security Act which extends Social	
11	Security benefits to state and local public employees	
12	From OASDHI Contributions Fund (0702).....	\$164,938,846

Section 5.465. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri State	
3	Employees' Retirement System to the State Retirement	
4	Contributions Fund, provided that no more than \$9,906,214 shall	
5	be expended on administration of the system, excluding	
6	investment expenses and further provided that no more than five	
7	percent (5%) flexibility is allowed between federal and other funds	
8	within this section; and further provided that not more than twenty	
9	five percent (25%) flexibility is allowed from this section to	
10	Section 5.255	
11	From General Revenue Fund (0101).....	\$245,965,315
12	From Federal Funds (Various).....	91,677,839
13	From Other Funds (Various).....	<u>76,142,818</u>
14	Total.	\$413,785,972

Section 5.470. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri State Employees'	
4	Retirement System, provided that no more than \$9,906,214 shall	
5	be expended on administration of the system, excluding	
6	investment expenses	
7	From State Retirement Contributions Fund (0701).....	\$413,785,972

Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo and further provided	
5	that no more than five percent (5%) flexibility is allowed between	
6	federal and other funds within this section	
7	From General Revenue Fund (0101).....	\$90,000
8	From DESE - Federal Fund (0105).....	23,000
9	From DOSS Federal and Other Sources Fund (0610).....	7,000

10	From DOSS Educational Improvement Fund (0620).	1,500
11	From Health Initiatives Fund (0275).	<u>500</u>
12	Total.	\$122,000

Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services and further provided	
6	that no more than five percent (5%) flexibility is allowed between	
7	federal and other funds within this section	
8	From General Revenue Fund (0101).	\$1,635,210
9	From Federal Funds (Various).	659,619
10	From Other Funds (Various).	<u>1,308,915</u>
11	Total.	\$3,603,744

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund (0644).	\$144,942

Section 5.490. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund, provided that no more than	
5	\$8,224,803 shall be expended on administration of the plan,	
6	excluding third-party administrator fees, provided that no more	
7	than five percent (5%) flexibility is allowed between federal and	
8	other funds within this section; and further provided that not more	
9	than twenty five percent (25%) flexibility is allowed from this	
10	section to Section 5.255	
11	From General Revenue Fund (0101).	\$285,856,087
12	From Federal Funds (Various).	112,260,773
13	From Other Funds (Various).	<u>67,850,415</u>
14	Total.	\$465,967,275

Section 5.495. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri Consolidated	
4	Health Care Plan, provided that no more than \$8,224,803 shall be	
5	expended on administration of the plan, excluding third-party	
6	administrator fees	
7	From Missouri Consolidated Health Care Plan Benefit Fund (0765).	\$465,967,275

Section 5.500. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying refunds for overpayment or erroneous payment of employee
- 4 withholding taxes
- 5 From General Revenue Fund (0101). \$36,000

Section 5.505. To the Office of Administration

- 2 For the Division of Accounting
- 3 For providing voluntary life insurance
- 4 From Missouri State Employees Voluntary Life Insurance Fund (0910). \$3,900,000

Section 5.510. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund (0101). \$1

Section 5.515. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund (0101). \$36,000

Section 5.520. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4 through either a self-insurance program administered by the Office
- 5 of Administration and/or by contractual agreement with a private
- 6 carrier and for administrative and legal expenses authorized, in
- 7 part, by Section 105.810, RSMo
- 8 From General Revenue Fund (0101). \$36,023,439
- 9 From Conservation Commission Fund (0609). 1,200,000
- 10 Total. \$37,223,439

Section 5.525. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 various funds, amounts paid from the General Revenue Fund for
- 4 workers' compensation benefits provided to employees paid from
- 5 these other funds, to the General Revenue Fund and further
- 6 provided that no more than five percent (5%) flexibility is allowed
- 7 between federal and other funds within this section
- 8 From Federal Funds (Various). \$5,014,070
- 9 From Other Funds (Various). 3,861,686
- 10 Total. \$8,875,756

	Section 5.530. To the Office of Administration	
2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund (0101).	\$3,165,000
6	From Conservation Commission Fund (0609).	<u>75,000</u>
7	Total.	\$3,240,000

Office of Administration Totals

General Revenue Fund.	\$221,464,689
Federal Funds.	83,520,050
Other Funds.	<u>67,454,003</u>
Total.	\$372,438,742

Employee Benefits Totals

General Revenue Fund.	\$650,323,791
Federal Funds.	237,427,645
Other Funds.	<u>205,210,783</u>
Total.	\$1,092,962,219

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**OFFICE OF ADMINISTRATION
HOUSE BILL NO. 2005**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 229,398,447	\$ 221,364,689	\$ (8,033,758)	(3.5%)
Federal	81,110,186	83,520,050	2,409,864	3.0%
Other	<u>59,177,545</u>	<u>67,454,003</u>	<u>8,276,458</u>	14.0%
Total	\$ 369,686,178	\$ 372,338,742	\$ 2,652,564	0.7%

Fiscal Year 2019 appropriations include funds for the following items:

- \$7,625,000 for transfer to the State Legal Expense Fund, including \$2,625,000 general revenue.
- \$5,000,000 for SAM II replacement, including \$2,000,000 general revenue.
- \$2,915,000 for the Reward for Performance Transformation Program to hire consultants to innovate the state's reward-for-performance system, including \$1,388,192 general revenue.
- \$2,318,866 and two staff to implement Real ID pursuant to HB 151 (2017).
- \$1,000,000 eProcurement and State Technology Fund to receive and expend funds for eProcurement activities.
- \$500,000 for the Medicaid Organization Reform Project, including \$250,000 general revenue.
- \$500,000 for an electronic monitoring pilot program.
- \$400,000 for a Lean Efficiency and Cost Reduction Program.
- \$375,000 Board of Public Building Bond Proceeds Fund for debt service.
- \$250,000 for budget reserve interest anticipated payments.
- \$200,000 for Cash Management Improvement Act anticipated payments.

Vetoed in HB 2005 include:

- (\$100,000) and (two) staff from the Office of Child Advocate. Recognizing the importance of increasing funding for investigations of allegations of child abuse and neglect, an increase of \$236,665 and 5 FTE to the State Technical Assistance Team within the Department of Social Services was made. The increase of 2 FTE to the Office of Child Advocate does not meet our priority of identifying ways to offer assistance to those entities having direct contact with at-risk children.



**OFFICE OF ADMINISTRATION
FRINGE BENEFITS
HOUSE BILL NO. 2005**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 593,926,712	\$ 650,323,791	\$ 56,397,079	9.5%
Federal	216,798,270	237,427,645	20,629,375	9.5%
Other	<u>191,727,160</u>	<u>205,210,783</u>	<u>13,483,623</u>	7.0%
Total	\$ 1,002,452,142	\$ 1,092,962,219	\$ 90,510,077	9.0%

Fiscal Year 2019 appropriations include funds for the following items:

- \$61,210,968 to continue the state's share of the state employee health care benefit plan, including \$37,889,589 general revenue.
- \$13,439,000 for actuarially recommended retirement benefit contribution rate increases, including \$7,301,000 general revenue.
- \$6,278,004 for fringe costs associated with pay plans, including \$3,745,982 general revenue.
- \$5,689,947 for fringe costs for new personal services, including \$2,684,744 general revenue.
- \$3,880,633 for paying workers' compensation benefits to injured state employees.
- \$510,000 for Workers' Compensation Tax and Second Injury assessments, including \$500,000 general revenue.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2006 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2018, and ending June 30, 2019.

Section 6.020

I hereby veto \$3,767,213 general revenue for transfer to the Missouri Qualified Biodiesel Producer Incentive Fund.

From \$4,017,213 to \$250,000 from General Revenue Fund.
From \$4,017,213 to \$250,000 in total for the section.

Section 6.225

I hereby veto \$1,000,000 general revenue for a Contaminated Home Acquisition Program.

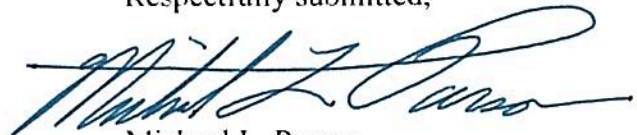
For a radioactive waste contamination investigation.

From \$1,000,000 to \$0 from General Revenue Fund.

From \$849,837,074 to \$848,837,074 in total for the section.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2006, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", with a stylized flourish at the end.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2006
99TH GENERAL ASSEMBLY

2006H.05T

2018

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein, for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2018, and ending June 30, 2019, as follows:

PART 1

Section 6.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any

6 clarification of purpose in Part 2 shall state the section or sections
 7 in Part 1 to which it attaches and shall, together with the language
 8 of said section(s) in Part 1, form the complete statement of purpose
 9 of the appropriation. As such, the provisions of Part 2 of this act
 10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part.

Section 6.005. To the Department of Agriculture

2	For the Office of the Director, provided seventy-five percent (75%)	
3	flexibility is allowed between funds and no flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$200,880
6	Annual salary Adjustment in accordance with Section 105.005, RSMo.....	2
7	Expense and Equipment.....	<u>1,184,124</u>
8	From Department of Agriculture Federal Fund (0133).....	1,385,006
9	Personal Service.....	737,521
10	Annual salary Adjustment in accordance with Section 105.005, RSMo.....	517
11	Expense and Equipment.....	<u>128,725</u>
12	From Agriculture Protection Fund (0970).....	866,763
13	Personal Service.....	23,320
14	Annual salary Adjustment in accordance with Section 105.005, RSMo.....	46
15	Expense and Equipment.....	<u>2,494</u>
16	From Animal Care Reserve Fund (0295).....	25,860
17	Personal Service.....	23,440
18	Expense and Equipment.....	<u>2,500</u>
19	From Animal Health Laboratory Fee Fund (0292).....	25,940
20	Personal Service.....	18,631
21	Annual salary Adjustment in accordance with Section 105.005, RSMo.....	1
22	Expense and Equipment.....	<u>1,982</u>
23	From Grain Inspection Fee Fund (0647).....	20,614
24	Personal Service.....	8,440
25	Expense and Equipment.....	<u>901</u>
26	From Missouri Land Survey Fund (0668).....	9,341
27	Personal Service.....	14,079
28	Annual salary Adjustment in accordance with Section 105.005, RSMo.....	1
29	Expense and Equipment.....	<u>1,499</u>
30	From Missouri Wine and Grape Fund (0787).....	15,579

31	Personal Service.....	27,618
32	Annual salary Adjustment in accordance with Section 105.005, RSMo.....	1
33	Expense and Equipment.....	<u>2,940</u>
34	From Petroleum Inspection Fund (0662).....	30,559
35	Personal Service.....	33,608
36	Annual salary Adjustment in accordance with Section 105.005, RSMo.....	59
37	Expense and Equipment.....	<u>3,597</u>
38	From State Fair Fee Fund (0410).....	37,264
39	For refunds of erroneous receipts due to errors in application for licenses,	
40	registrations, permits, certificates, subscriptions, or other fees	
41	From Agriculture Protection Fund (0970).....	13,500
42	For receiving and expending grants, donations, contracts, and payments	
43	from private, federal, and other governmental agencies which may	
44	become available between sessions of the General Assembly	
45	provided the General Assembly shall be notified of the source of	
46	any new funds and the purpose for which they shall be expended,	
47	in writing, prior to the use of said funds	
48	Expense and Equipment	
49	From Department of Agriculture Federal Fund (0133).....	<u>284,883</u>
50	Total (Not to exceed 20.75 F.T.E.).....	\$2,715,309

Section 6.010. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Veterinary Student Loan Payment Fund	
4	From Lottery Proceeds Fund (0291).....	\$120,000

Section 6.015. To the Department of Agriculture

2	For large animal veterinary student loans in accordance with the	
3	provisions of Sections 340.375 to 340.396, RSMo	
4	From Veterinary Student Loan Payment Fund (0803).....	\$180,000

Section 6.020. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Qualified Biodiesel Producer Incentive Fund, provided	
4	three percent (3%) flexibility is allowed from this section to	
5	Section 6.140	
6	From General Revenue Fund (0101).....	\$4,017,213

Section 6.025. To the Department of Agriculture

2	For Missouri Biodiesel Producer Incentive Payments	
3	From Missouri Qualified Biodiesel Producer Incentive Fund (0777).....	\$4,017,213

Section 6.030. To the Department of Agriculture

2	For the Agriculture Business Development Division, provided	
3	seventy-five percent (75%) flexibility is allowed between funds	
4	and no flexibility is allowed between personal service and expense	
5	and equipment	
6	Personal Service.....	\$62,733
7	Expense and Equipment.....	<u>193,210</u>
8	From Department of Agriculture Federal Fund (0133).....	255,943
9	Personal Service.....	18,483
10	Expense and Equipment.....	<u>176,735</u>
11	From Agriculture Business Development Fund (0683).....	195,218
12	Expense and Equipment	
13	From AgriMissouri Fund (0897).....	40,000
14	Personal Service.....	1,266,453
15	Expense and Equipment.....	<u>417,890</u>
16	From Agriculture Protection Fund (0970).....	1,684,343
17	For the Governor's Conference on Agriculture	
18	From Agriculture Business Development Fund (0683).....	210,638
19	For urban and non-traditional agriculture	
20	From Agriculture Protection Fund (0970).....	65,000
21	From Agriculture Business Development Fund (0683).....	10,000
22	For competitive grants to innovative projects that promote agriculture in	
23	urban/suburban communities	
24	From Agriculture Protection Fund (0970).....	50,000
25	For Delta Regional Authority Organizational Dues	
26	From Agriculture Protection Fund (0970).....	150,644
27	For the Abattoir Program	
28	From General Revenue Fund (0101).....	<u>10,000</u>
29	Total (Not to exceed 29.51 F.T.E.).....	\$2,671,786

Section 6.032. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Agri Missouri Marketing Program	
4	Personal Service.....	\$37,497
5	Expense and Equipment.....	<u>218,756</u>
6	From Agriculture Protection Fund (0970) (Not to exceed 0.97 F.T.E.).....	\$256,253

Section 6.035. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Wine and Grape Program, provided that five percent (5%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.....	\$271,015
7	Expense and Equipment.....	<u>1,598,695</u>
8	From Missouri Wine and Grape Fund (0787) (Not to exceed 5.00 F.T.E.).....	\$1,869,710

Section 6.040. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Agriculture and Small Business Development Authority, provided	
4	seventy-five percent (75%) flexibility is allowed between funds	
5	and no flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service.....	\$114,911
8	Expense and Equipment.....	<u>55,657</u>
9	From Single-Purpose Animal Facilities Loan Program Fund (0408).	170,568
10	Personal Service.....	11,505
11	Expense and Equipment.....	<u>2,000</u>
12	From Livestock Feed and Crop Input Loan Program Fund (0978).	13,505
13	Expense and Equipment	
14	From Agricultural Product Utilization Grant Fund (0413).	<u>100</u>
15	Total (Not to exceed 3.20 F.T.E.).	\$184,173

Section 6.045. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Single-Purpose Animal Facilities Loan Guarantee Fund, provided	
4	that one hundred percent (100%) flexibility is allowed between	
5	this section and Sections 6.055 and 6.065	
6	From General Revenue Fund (0101).	\$5,000

Section 6.050. To the Department of Agriculture

2	For loan guarantees as provided in Sections 348.190 and 348.200, RSMo	
3	From Single-Purpose Animal Facilities Loan Guarantee Fund (0409).	\$201,046

Section 6.055. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the	
3	Agricultural Product Utilization and Business Development Loan	
4	Guarantee Fund, provided that one hundred percent (100%)	
5	flexibility is allowed between this section and Sections 6.045 and	
6	6.065	
7	From General Revenue Fund (0101).	\$15,000

Section 6.060. To the Department of Agriculture

- 2 For loan guarantees as provided in Sections 348.403, 348.408, and
 3 348.409, RSMo
 4 From Agricultural Product Utilization and Business Development Loan
 5 Guarantee Fund (0411). \$624,501

Section 6.065. To the Department of Agriculture

- 2 Funds are to be transferred out of the State Treasury to the
 3 Livestock Feed and Crop Input Loan Guarantee Fund, provided
 4 that one hundred percent (100%) flexibility is allowed between
 5 this sections and Sections 6.045 and 6.055
 6 From General Revenue Fund (0101). \$5,000

Section 6.070. To the Department of Agriculture

- 2 For loan guarantees for loans administered by the Missouri Agricultural
 3 and Small Business Development Authority for the purpose of
 4 financing the purchase of livestock feed used to produce livestock
 5 and input used to produce crops for the feeding of livestock,
 6 provided the appropriation may not exceed \$2,000,000
 7 From Livestock Feed and Crop Input Loan Guarantee Fund (0914). \$50,000

Section 6.075. To the Department of Agriculture

- 2 For the Agriculture Business Development Division
 3 For the Agriculture Development Program
 4 Personal Service. \$77,495
 5 Expense and Equipment. 41,744
 6 From Agriculture Development Fund (0904). 119,239
 7 For all monies in the Agriculture Development Fund for investments,
 8 reinvestments and for emergency agricultural relief and
 9 rehabilitation as provided by law
 10 From Agriculture Development Fund (0904). 100,000
 11 Total (Not to exceed 1.60 F.T.E.). \$219,239

Section 6.080. To the Department of Agriculture

- 2 Funds are to be transferred out of the State Treasury to the
 3 Missouri Dairy Industry Revitalization Fund, provided three
 4 percent (3%) flexibility is allowed from this section to Section
 5 6.140
 6 From General Revenue Fund (0101). \$40,000

Section 6.085. To the Department of Agriculture

- 2 For the Missouri Dairy Industry Revitalization Act
 3 From Missouri Dairy Industry Revitalization Fund (0414). \$40,000

Section 6.090. To the Department of Agriculture

2	For the Division of Animal Health, provided three percent (3%)	
3	flexibility is allowed from this section to Section 6.140	
4	Personal Service.....	\$2,650,052
5	Expense and Equipment.....	<u>907,293</u>
6	From General Revenue Fund (0101).....	3,557,345
7	For the Division of Animal Health, provided seventy-five percent (75%)	
8	flexibility is allowed between funds and no flexibility is allowed	
9	between personal service and expense and equipment	
10	Personal Service.....	814,597
11	Expense and Equipment.....	<u>566,383</u>
12	From Department of Agriculture Federal Fund (0133).....	1,380,980
13	Personal Service.....	108,080
14	Expense and Equipment.....	<u>917,050</u>
15	From Animal Health Laboratory Fee Fund (0292).....	1,025,130
16	Personal Service.....	467,473
17	Expense and Equipment.....	<u>185,956</u>
18	From Animal Care Reserve Fund (0295).....	653,429
19	Personal Service	
20	From Livestock Brands Fund (0299).....	112
21	Expense and Equipment	
22	From Agriculture Protection Fund (0970).....	2,462
23	Expense and Equipment	
24	From Puppy Protection Trust Fund (0985).....	5,000
25	Expense and Equipment	
26	From Large Carnivore Fund (0988).....	5,000
27	To support local efforts to spay and neuter cats and dogs	
28	From Missouri Pet Spay/Neuter Fund (0747).....	50,000
29	To support the Livestock Brands Program	
30	From Livestock Brands Fund (0299).....	30,698
31	For expenses incurred in regulating Missouri livestock markets	
32	From Livestock Sales and Markets Fees Fund (0581).....	30,690
33	For processing livestock market bankruptcy claims	
34	From Agriculture Bond Trustee Fund (0756).....	129,000

35	For contributions, gifts and grants in support of relief efforts to reduce the	
36	suffering of abandoned animals	
37	From State Institutions Gift Trust Fund (0925).....	<u>5,000</u>
38	Total (Not to exceed 84.42 F.T.E.).	\$6,874,846

Section 6.095. To the Department of Agriculture

2	For the Division of Animal Health	
3	For indemnity payments and for indemnifying producers and owners of	
4	livestock and poultry for preventing the spread of disease during	
5	emergencies declared by the State Veterinarian, subject to the	
6	approval by the Department of Agriculture of a state match rate up	
7	to fifty percent (50%)	
8	From General Revenue Fund (0101).....	\$10,000

Section 6.100. To the Department of Agriculture

2	For the Division of Grain Inspection and Warehousing, provided five	
3	percent (5%) flexibility is allowed between personal service and	
4	expense and equipment and three percent (3%) flexibility is	
5	allowed from this section to Section 6.140	
6	Personal Service.....	\$713,467
7	Expense and Equipment.....	<u>85,928</u>
8	From General Revenue Fund (0101).....	799,395
9	For the Division of Grain Inspection and Warehousing, provided	
10	seventy-five percent (75%) flexibility is allowed between funds	
11	and five percent (5%) flexibility is allowed between personal	
12	service and expense and equipment	
13	Personal Service.....	36,527
14	Expense and Equipment.....	<u>36,211</u>
15	From Department of Agriculture Federal Fund (0133).....	72,738
16	Personal Service.....	80,869
17	Expense and Equipment.....	<u>31,651</u>
18	From Commodity Council Merchandising Fund (0406).....	112,520
19	Personal Service.....	2,031,101
20	Expense and Equipment.....	<u>597,944</u>
21	From Grain Inspection Fee Fund (0647).....	2,629,045
22	Expense and Equipment	
23	From Agriculture Protection Fund (0970).....	<u>85,000</u>
24	Total (Not to exceed 82.75 F.T.E.).	\$3,698,698

Section 6.105. To the Department of Agriculture

2	For the Division of Grain Inspection and Warehousing	
3	For the Missouri Aquaculture Council	
4	From Aquaculture Marketing Development Fund (0573).....	\$11,000
5	For research, promotion, and market development of apples	
6	From Apple Merchandising Fund (0615).	11,000
7	For the Missouri Wine Marketing and Research Council	
8	From Missouri Wine Marketing and Research Development Fund (0855).....	<u>111,000</u>
9	Total.....	\$133,000

Section 6.110. To the Department of Agriculture

2	For the Division of Plant Industries, provided seventy-five percent (75%)	
3	flexibility is allowed between funds in this section and no	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.....	\$921,513
7	Expense and Equipment..	<u>1,065,986</u>
8	From Department of Agriculture Federal Fund (0133).	1,987,499
9	Personal Service.....	1,939,714
10	Expense and Equipment..	<u>848,924</u>
11	From Agriculture Protection Fund (0970).....	2,788,638
12	For the Invasive Pest Control Program, provided seventy-five percent	
13	(75%) flexibility is allowed between funds in this section and no	
14	flexibility is allowed between personal service and expense and	
15	equipment	
16	Personal Service.....	31,529
17	Expense and Equipment..	<u>71,388</u>
18	From Department of Agriculture Federal Fund (0133).	102,917
19	Personal Service.....	135,116
20	Expense and Equipment..	<u>58,000</u>
21	From Agriculture Protection Fund (0970).....	193,116
22	For the Boll Weevil Eradication Program, provided seventy-five percent	
23	(75%) flexibility is allowed between funds in this section and no	
24	flexibility is allowed between personal service and expense and	
25	equipment	
26	Personal Service.....	41,023
27	Expense and Equipment..	<u>24,657</u>
28	From Boll Weevil Suppression and Eradication Fund (0823).....	<u>65,680</u>
29	Total (Not to exceed 75.46 F.T.E.).	\$5,137,850

Section 6.115. To the Department of Agriculture

2	For the Division of Weights, Measures and Consumer Protection,	
3	provided five percent (5%) flexibility is allowed between personal	
4	service and expense and equipment and three percent (3%)	
5	flexibility is allowed from this section to Section 6.140	
6	Personal Service.....	\$452,655
7	Expense and Equipment.....	<u>100,396</u>
8	From General Revenue Fund (0101).....	553,051
9	For the Division of Weights, Measures and Consumer Protection,	
10	provided seventy-five percent (75%) flexibility is allowed between	
11	funds, and five percent (5%) flexibility is allowed between	
12	personal service and expense and equipment	
13	Personal Service.....	38,640
14	Expense and Equipment.....	<u>50,000</u>
15	From Department of Agriculture Federal Fund (0133).....	88,640
16	Personal Service.....	541,172
17	Expense and Equipment.....	<u>425,681</u>
18	From Agriculture Protection Fund (0970).....	966,853
19	Personal Service.....	1,613,823
20	Expense and Equipment.....	<u>757,817</u>
21	From Petroleum Inspection Fund (0662).....	<u>2,371,640</u>
22	Total (Not to exceed 68.11 F.T.E.).....	\$3,980,184

Section 6.120. To the Department of Agriculture

2	For the Missouri Land Survey Program, provided seventy-five percent	
3	(75%) flexibility is allowed between funds and no flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.....	\$911,280
6	Expense and Equipment.....	<u>206,830</u>
7	From Missouri Land Survey Fund (0668).....	1,118,110
8	Expense and Equipment	
9	From Department of Agriculture Land Survey Revolving Services Fund (0426).....	80,000
10	For surveying corners and for records restorations, provided seventy-five	
11	percent (75%) flexibility is allowed between funds	
12	Expense and Equipment	
13	From Department of Agriculture Federal Fund (0133).....	60,000
14	From Missouri Land Survey Fund (0668).....	<u>90,000</u>
15	Total (Not to exceed 14.68 F.T.E.).....	\$1,348,110

Section 6.125. To the Department of Agriculture

2	For the Missouri State Fair, provided seventy-five percent (75%)	
3	flexibility is allowed between funds, and five percent (5%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.....	\$1,376,249
7	Expense and Equipment.....	<u>2,599,740</u>
8	From State Fair Fee Fund (0410).....	3,975,989
9	Personal Service	
10	From Agriculture Protection Fund (0970).....	<u>536,888</u>
11	Total (Not to exceed 59.38 F.T.E.)	\$4,512,877

Section 6.130. To the Department of Agriculture

2	For cash to start the Missouri State Fair	
3	Expense and Equipment	
4	From State Fair Fee Fund (0410).....	\$74,250
5	From State Fair Trust Fund (0951).	<u>9,900</u>
6	Total.....	\$84,150

Section 6.132. To the Department of Agriculture

2	For the Missouri State Fair	
3	For equipment replacement	
4	Expense and Equipment	
5	From State Fair Fee Fund (0410).....	\$165,962

Section 6.135. To the Department of Agriculture

2	For the State Milk Board, provided five percent (5%) flexibility is allowed	
3	between personal service and expense and equipment and three	
4	percent (3%) flexibility is allowed from this section to Section	
5	6.140	
6	Personal Service.....	\$106,722
7	Expense and Equipment.....	<u>852</u>
8	From General Revenue Fund (0101).	107,574
9	For the State Milk Board, provided seventy-five percent (75%) flexibility	
10	is allowed between the State Milk Board, Milk Board Local	
11	Health, and Dairy Plant Inspections, and five percent (5%)	
12	flexibility is allowed between personal service and expense and	
13	equipment	
14	Personal Service.....	452,913
15	Expense and Equipment.....	<u>212,407</u>
16	From State Milk Inspection Fee Fund (0645).	665,320

17	For Milk Board Local Health	
18	Expense and Equipment	
19	From State Milk Inspection Fee Fund (0645).	736,022
20	For Dairy Plant Inspections	
21	Expense and Equipment	
22	From State Contracted Manufacturing Dairy Plant Inspection and Grading	
23	Fee Fund (0661).	4,552
24	Total (Not to exceed 9.93 F.T.E.).	\$1,513,468

Section 6.140. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury to the State	
3	Legal Expense Fund for the payment of claims, premiums, and	
4	expenses as provided by Section 105.711 through 105.726, RSMo	
5	From General Revenue Fund (0101).	\$1

Section 6.200. To the Department of Natural Resources

2	For department operations, administration and support, provided three	
3	percent (3%) flexibility is allowed from this section to Section	
4	6.340	
5	Personal Service.	\$189,127
6	Annual salary Adjustment in accordance with Section 105.005, RSMo.	39
7	Expense and Equipment.	61,856
8	From General Revenue Fund (0101).	251,022
9	For department operations, administration, and support, provided five	
10	percent (5%) flexibility is allowed between funds and no flexibility	
11	is allowed between personal service and expense and equipment	
12	Personal Service.	510,820
13	Annual salary Adjustment in accordance with Section 105.005, RSMo.	80
14	Expense and Equipment.	313,142
15	From Department of Natural Resources Federal Fund (0140).	824,042
16	Personal Service.	3,266,922
17	Annual salary Adjustment in accordance with Section 105.005, RSMo.	512
18	Expense and Equipment.	632,889
19	From DNR Cost Allocation Fund (0500).	3,900,323
20	Personal Service.	43,044
21	Expense and Equipment.	5,129
22	From Department of Natural Resources Revolving Services Fund (0425).	48,173
23	Expense and Equipment	
24	From Water and Wastewater Loan Fund (0649).	27,000

25	For Contractual Audits	
26	From State Park Earnings Fund (0415).	100,000
27	From Solid Waste Management Fund (0570).	150,000
28	From Soil and Water Sales Tax Fund (0614).	<u>250,000</u>
29	Total (Not to exceed 82.19 F.T.E.).	\$5,550,560

Section 6.225. To the Department of Natural Resources

2	For the Division of Environmental Quality, provided twenty-five percent	
3	(25%) flexibility is allowed between programs and/or regional	
4	offices, twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment and three percent	
6	(3%) flexibility is allowed from this section to Section 6.340	
7	Personal Service.....	\$3,638,177
8	Expense and Equipment.....	<u>672,267</u>
9	From General Revenue Fund (0101).	4,310,444
10	For the Division of Environmental Quality, provided twenty-five percent	
11	(25%) flexibility is allowed between funds and no flexibility is	
12	allowed between personal service and expense and equipment	
13	Personal Service.....	12,880,110
14	Expense and Equipment.....	<u>4,040,962</u>
15	From Department of Natural Resources Federal Fund (0140).....	16,921,072
16	Personal Service.....	1,294,178
17	Expense and Equipment.....	<u>312,037</u>
18	From DNR Cost Allocation Fund (0500).	1,606,215
19	Personal Service.....	52,834
20	Expense and Equipment.....	<u>169,802</u>
21	From Environmental Radiation Monitoring Fund (0656).	222,636
22	Personal Service.....	1,888,356
23	Expense and Equipment.....	<u>240,124</u>
24	From Hazardous Waste Fund (0676).....	2,128,480
25	Personal Service.....	1,061,393
26	Expense and Equipment.....	<u>259,475</u>
27	From Missouri Air Emission Reduction Fund (0267).....	1,320,868
28	Personal Service.....	106,629
29	Expense and Equipment.....	<u>57,836</u>
30	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268).	164,465
31	Personal Service.....	330,910
32	Expense and Equipment.....	<u>121,829</u>
33	From Natural Resources Protection Fund (0555).	452,739

34	Personal Service.....	287,292
35	Expense and Equipment.....	<u>53,691</u>
36	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
37	Subaccount (0584).....	340,983
38	Personal Service.....	3,884,150
39	Expense and Equipment.....	<u>818,359</u>
40	From Natural Resources Protection Fund - Air Pollution Permit Fee	
41	Subaccount (0594).....	4,702,509
42	Personal Service.....	4,347,213
43	Expense and Equipment.....	<u>962,040</u>
44	From Natural Resources Protection Fund - Water Pollution Permit Fee	
45	Subaccount (0568).....	5,309,253
46	Personal Service.....	2,070,398
47	Expense and Equipment.....	<u>971,213</u>
48	From Safe Drinking Water Fund (0679).	3,041,611
49	Personal Service.....	1,368,927
50	Expense and Equipment.....	<u>629,982</u>
51	From Soil and Water Sales Tax Fund (0614).	1,998,909
52	Personal Service.....	1,991,529
53	Expense and Equipment.....	<u>594,776</u>
54	From Solid Waste Management Fund (0570).	2,586,305
55	Personal Service.....	515,101
56	Expense and Equipment.....	<u>122,249</u>
57	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	637,350
58	Personal Service.....	103,583
59	Expense and Equipment.....	<u>46,166</u>
60	From Underground Storage Tank Regulation Program Fund (0586).	149,749
61	Personal Service.....	764,184
62	Expense and Equipment.....	<u>81,676</u>
63	From Water and Wastewater Loan Fund (0649).	845,860
64	For environmental education and studies, demonstration projects, and	
65	technical assistance grants, provided twenty-five percent (25%)	
66	flexibility is allowed between funds	
67	From Department of Natural Resources Federal Fund (0140).....	999,812
68	From Natural Resources Protection Fund - Water Pollution Permit Fee	
69	Subaccount (0568).....	750,000

70	For water infrastructure grants and loans, provided \$333,529,824 be used	
71	solely to encumber funds for future fiscal year expenditures and	
72	twenty-five percent (25%) flexibility is allowed between funds	
73	From Water and Wastewater Loan Fund (0649).	190,528,640
74	From Water and Wastewater Loan Revolving Fund (0602).	444,615,896
75	From Water Pollution Control (37E) Fund (0330).	20,000
76	From Water Pollution Control (37G) Fund (0329).	10,000
77	From Stormwater Control (37H) Fund (0302).	10,000
78	From Storm Water Loan Revolving Fund (0754).	6,514,141
79	From Rural Water and Sewer Loan Revolving Fund (0755).	1,800,000
80	From Natural Resources Protection Fund - Water Pollution Permit Fee	
81	Subaccount (0568).	14,239,999
82	For grants and contracts to study or reduce water pollution, improve	
83	ground water and/or surface water quality, provided \$26,000,000	
84	be used solely to encumber funds for future fiscal year	
85	expenditures and twenty-five percent (25%) flexibility is allowed	
86	between funds	
87	From Department of Natural Resources Federal Fund (0140).	37,500,000
88	From Natural Resources Protection Fund - Water Pollution Permit Fee	
89	Subaccount (0568).	6,300,000
90	For drinking water sampling, analysis, and public drinking water quality	
91	and treatment studies	
92	From Safe Drinking Water Fund (0679).	599,852
93	For closure of concentrated animal feeding operations	
94	From Concentrated Animal Feeding Operation Indemnity Fund (0834).	60,000
95	For demonstration projects and technical assistance related to soil and	
96	water conservation	
97	Expense and Equipment	
98	From Department of Natural Resources Federal Fund (0140).	1,000,000
99	For grants to local soil and water conservation districts.	14,680,570
100	For soil and water conservation cost-share grants.	40,000,000
101	For a conservation monitoring program.	650,000
102	For grants to colleges and universities for research projects on soil erosion	
103	and conservation.	<u>400,000</u>
104	From Soil and Water Sales Tax Fund (0614).	55,730,570
105	For grants and contracts for air pollution control activities, provided	
106	\$4,400,000 be used solely to encumber funds for future fiscal year	
107	expenditures and twenty-five percent (25%) flexibility is allowed	
108	between funds	

109	From Department of Natural Resources Federal Fund (0140).....	7,000,000
110	From Natural Resources Protection Fund - Air Pollution Permit Fee	
111	Subaccount (0594).....	1,272,621
112	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268).	6,250,000
113	For the cleanup of leaking underground storage tanks	
114	From Department of Natural Resources Federal Fund (0140).....	420,000
115	Funds are to be transferred out of the State Treasury to the	
116	Hazardous Waste Fund	
117	From General Revenue Fund (0101).	1,924,155
118	For the cleanup of hazardous waste or substances	
119	From Department of Natural Resources Federal Fund (0140).....	975,000
120	From Hazardous Waste Fund (0676).....	2,803,944
121	For implementation provisions of the Solid Waste Management Law in	
122	accordance with Sections 260.250 through 260.345, RSMo	
123	From Solid Waste Management Fund (0570).	9,998,820
124	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	3,000,000
125	For grants to Solid Waste Management Districts for funding	
126	community-based reduce, reuse and recycle grants	
127	From Solid Waste Management Fund (0570).	6,500,000
128	For expenditures of forfeited financial assurance instruments to ensure	
129	proper closure and post closure of solid waste landfills, with	
130	general revenue expenditures not to exceed collections pursuant to	
131	Section 260.228, RSMo	
132	Personal Service.....	20,100
133	Expense and Equipment..	<u>130,000</u>
134	From General Revenue Fund (0101).	150,100
135	For expenditures of forfeited financial assurance instruments to ensure	
136	proper closure and post closure of solid waste landfills, provided	
137	ten percent (10%) flexibility is allowed between personal service	
138	and expense and equipment	
139	Personal Service.....	103
140	Expense and Equipment..	<u>423,973</u>
141	From Post Closure Fund (0198).....	424,076
142	For environmental emergency response	
143	From Department of Natural Resources Federal Fund (0140).....	50,000
144	From Hazardous Waste Fund (0676).....	500,000

145	For cleanup of controlled substances	
146	From Department of Natural Resources Federal Fund (0140).....	150,000
147	For a Contaminated Home Acquisition Program	
148	For a radioactive waste contamination investigation in conjunction	
149	with other appropriate state agencies, federal agencies, or	
150	the West Lake Community Advisory Group	
151	From General Revenue Fund (0101).....	<u>1,000,000</u>
152	Total (Not to exceed 789.28 F.T.E.).....	<u>\$849,837,074</u>

Section 6.230. To the Department of Natural Resources

2	For petroleum related activities and environmental emergency response	
3	Personal Service.....	\$795,158
4	Expense and Equipment.....	<u>76,374</u>
5	From Petroleum Storage Tank Insurance Fund (0585) (Not to exceed	
6	17.20 F.T.E.).....	\$871,532

Section 6.250. To the Department of Natural Resources

2	For the Missouri Geological Survey, provided three percent (3%)	
3	flexibility is allowed from this section to Section 6.340	
4	Personal Service.....	\$2,311,273
5	Expense and Equipment.....	<u>1,020,603</u>
6	From General Revenue Fund (0101).....	3,331,876
7	For the Missouri Geological Survey, provided twenty-five percent (25%)	
8	flexibility is allowed between funds and no flexibility is allowed	
9	between personal service and expense and equipment	
10	Personal Service.....	1,762,603
11	Expense and Equipment.....	<u>597,372</u>
12	From Department of Natural Resources Federal Fund (0140).....	2,359,975
13	Personal Service	
14	From Department of Natural Resources Revolving Services Fund (0425).....	16,585
15	Personal Service.....	538,662
16	Expense and Equipment.....	<u>97,405</u>
17	From Groundwater Protection Fund (0660).....	636,067
18	Personal Service.....	14,774
19	Expense and Equipment.....	<u>5,072</u>
20	From Natural Resources Protection Fund - Water Pollution Permit Fee	
21	Subaccount (0568).....	19,846
22	Personal Service.....	133,020
23	Expense and Equipment.....	<u>9,480</u>
24	From Solid Waste Management Fund (0570).....	142,500

25	Personal Service.....	156,818
26	Expense and Equipment.....	<u>31,010</u>
27	From Hazardous Waste Fund (0676).....	187,828
28	Personal Service.....	16,895
29	Expense and Equipment.....	<u>4,105</u>
30	From DNR Cost Allocation Fund (0500).	21,000
31	Personal Service.....	119,089
32	Expense and Equipment.....	<u>18,270</u>
33	From Geologic Resources Fund (0801).....	137,359
34	Personal Service.....	51,962
35	Expense and Equipment.....	<u>13,761</u>
36	From Metallic Minerals Waste Management Fund (0575).	65,723
37	Personal Service.....	460,313
38	Expense and Equipment.....	<u>211,776</u>
39	From Mined Land Reclamation Fund (0906).	672,089
40	Expense and Equipment	
41	From Abandoned Mine Reclamation Fund (0697).	13
42	Personal Service.....	7,504
43	Expense and Equipment.....	<u>7,625</u>
44	From Oil and Gas Remedial Fund (0699).	15,129
45	Personal Service.....	86,710
46	Expense and Equipment.....	<u>12,006</u>
47	From Oil and Gas Resources Fund (0543).....	98,716
48	Personal Service.....	10,284
49	Expense and Equipment.....	<u>2,000</u>
50	From Natural Resources Protection Fund (0555).	12,284
51	Funds are to be transferred out of the State Treasury to the	
52	Multipurpose Water Resource Program Fund	
53	From General Revenue Fund (0101).	3,000,000
54	For the Multipurpose Water Resource Program	
55	From Multipurpose Water Resource Program Fund (0815).	3,750,000
56	For a Stockton Lake water reallocation study, rate study and economic	
57	impact analysis	
58	From General Revenue Fund (0101).	180,000

59	For bond forfeiture funds for the reclamation of mined land	
60	From Mined Land Reclamation Fund (0906).	700,000
61	For the reclamation of abandoned mined lands	
62	From Department of Natural Resources Federal Fund (0140)..	3,732,500
63	For contracts for hydrologic studies to assist small coal operators to meet	
64	permit requirements	
65	From Department of Natural Resources Federal Fund (0140)..	10,000
66	For expense and equipment in accordance with the provisions of Section	
67	259.190, RSMo	
68	From Oil and Gas Remedial Fund (0699).	<u>150,000</u>
69	Total (Not to exceed 115.92 F.T.E.).	\$19,239,490

Section 6.255. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Water Development Fund	
4	From General Revenue Fund (0101).	\$477,098

Section 6.260. To the Department of Natural Resources

2	For interest, operations and maintenance in accordance with the Clarence	
3	Cannon Water Contract	
4	From Missouri Water Development Fund (0174).	\$477,098

Section 6.275. To the Department of Natural Resources

2	For Missouri State Parks	
3	For State Parks operations, provided five percent (5%) flexibility is	
4	allowed between funds and no flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.. . . .	\$179,456
7	Expense and Equipment.. . . .	<u>31,306</u>
8	From Department of Natural Resources Federal Fund (0140)..	210,762
9	Personal Service.. . . .	1,198,161
10	Expense and Equipment.. . . .	<u>2,530,407</u>
11	From State Park Earnings Fund (0415).	3,728,568
12	Personal Service.. . . .	915,058
13	Expense and Equipment.. . . .	<u>68,159</u>
14	From DNR Cost Allocation Fund (0500).	983,217

15	Personal Service.....	20,745,620
16	Expense and Equipment.....	<u>10,656,615</u>
17	From Parks Sales Tax Fund (0613).....	31,402,235
18	Personal Service.....	56,884
19	Expense and Equipment.....	<u>75,000</u>
20	From Doctor Edmund A. Babler Memorial State Park Fund (0911).....	131,884
21	Expense and Equipment	
22	From Meramec-Onondaga State Parks Fund (0698).....	85,000
23	For state park support activities and grants and/or loans for recreational	
24	purposes, provided \$7,900,000 be used solely to encumber funds	
25	for future fiscal year expenditures	
26	From Department of Natural Resources Federal Fund (0140).....	11,950,000
27	Levy District Payments.....	15,000
28	Payment in Lieu of Taxes.....	30,000
29	Bruce R. Watkins Center Expense and Equipment.....	<u>100,000</u>
30	From Parks Sales Tax Fund (0613).....	145,000
31	Parks Concession Personal Service.....	53,575
32	Parks Concession Expense and Equipment.....	199,350
33	Gifts to Parks Expense and Equipment.....	1,250,000
34	Parks Resale Expense and Equipment.....	1,750,000
35	State Park Grants Expense and Equipment.....	<u>450,000</u>
36	From State Park Earnings Fund (0415).....	<u>3,702,925</u>
37	Total (Not to exceed 661.21 F.T.E.).....	\$52,339,591

Section 6.280. To the Department of Natural Resources

2	For Historic Preservation Operations, provided twenty-five percent (25%)	
3	flexibility is allowed between funds and no flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$410,860
6	Expense and Equipment.....	<u>50,026</u>
7	From Department of Natural Resources Federal Fund (0140).....	460,886
8	Personal Service.....	204,596
9	Expense and Equipment.....	<u>31,314</u>
10	From Historic Preservation Revolving Fund (0430).....	235,910
11	Personal Service.....	103,847
12	Expense and Equipment.....	<u>10,853</u>
13	From Economic Development Advancement Fund (0783).....	114,700

14	For historic preservation grants and contracts, provided twenty-five	
15	percent (25%) flexibility is allowed between funds	
16	From Department of Natural Resources Federal Fund (0140).....	600,000
17	From Historic Preservation Revolving Fund (0430).....	<u>2,017,243</u>
18	Total (Not to exceed 17.25 F.T.E.).....	\$3,428,739

Section 6.285. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the Historic	
3	Preservation Revolving Fund, provided three percent (3%)	
4	flexibility is allowed from this section to Section 6.340	
5	From General Revenue Fund (0101).....	\$145,628
6	From State Park Earnings Fund (0415).....	<u>574,372</u>
7	Total.....	\$720,000

Section 6.290. To the Department of Natural Resources

2	For expenditures of payments received for damages to the state's natural	
3	resources, provided twenty-five percent (25%) flexibility is	
4	allowed between funds	
5	Expense and Equipment	
6	From Natural Resources Protection Fund (0555).....	\$6,057,917
7	From Natural Resources Protection Fund - Water Pollution Permit Fee	
8	Subaccount (0568).....	<u>100,000</u>
9	Total.....	\$6,157,917

Section 6.300. To the Department of Natural Resources

2	Expense and Equipment	
3	From Department of Natural Resources Revolving Services Fund (0425).....	\$2,421,745

Section 6.305. To the Department of Natural Resources

2	For refunds, provided seventy-five percent (75%) flexibility is allowed	
3	between funds	
4	From Department of Natural Resources Federal Fund (0140).....	\$9,445
5	From Missouri Air Emission Reduction Fund (0267).....	15,988
6	From State Park Earnings Fund (0415).....	84,946
7	From Department of Natural Resources Revolving Services Fund (0425).....	1,419
8	From Historic Preservation Revolving Fund (0430).....	165
9	From DNR Cost Allocation Fund (0500).....	3,478
10	From Oil and Gas Resources Fund (0543).....	100
11	From Natural Resources Protection Fund - Water Pollution Permit Fee	
12	Subaccount (0568).....	<u>46,982</u>
13	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).....	1,165
14	From Solid Waste Management Fund (0570).....	1,165
15	From Metallic Minerals Waste Management Fund (0575).....	165

16	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
17	Subaccount (0584).....	9,930
18	From Underground Storage Tank Regulation Program Fund (0586).	4,965
19	From Natural Resources Protection Fund - Air Pollution Permit Fee	
20	Subaccount (0594).....	62,082
21	From Water and Wastewater Loan Revolving Fund (0602).	10,498
22	From Parks Sales Tax Fund (0613).	25,723
23	From Soil and Water Sales Tax Fund (0614).	329
24	From Water and Wastewater Loan Fund (0649).	165
25	From Environmental Radiation Monitoring Fund (0656).	250
26	From Groundwater Protection Fund (0660).....	3,165
27	From Hazardous Waste Fund (0676).....	59,688
28	From Safe Drinking Water Fund (0679).	14,726
29	From Abandoned Mine Reclamation Fund (0697).	165
30	From Oil and Gas Remedial Fund (0699).	650
31	From Storm Water Loan Revolving Fund (0754).	200
32	From Rural Water and Sewer Loan Revolving Fund (0755).....	165
33	From Geologic Resources Fund (0801).....	4,400
34	From Confederate Memorial Park Fund (0812).	165
35	From Concentrated Animal Feeding Operation Indemnity Fund (0834).....	450
36	From Mined Land Reclamation Fund (0906).	10,095
37	From Doctor Edmund A. Babler Memorial State Park Fund (0911).....	417
38	Total.....	<u>\$373,246</u>

Section 6.310. To the Department of Natural Resources

2	For refunds	
3	From State Park Earnings Fund (0415).	\$574,372

Section 6.315. To the Department of Natural Resources

2	For sales tax on retail sales, provided seventy-five percent (75%)	
3	flexibility is allowed between funds	
4	From State Park Earnings Fund (0415).	\$40,000
5	From Department of Natural Resources Revolving Services Fund (0425).....	<u>10,000</u>
6	Total.....	<u>\$50,000</u>

Section 6.320. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the DNR	
3	Cost Allocation Fund for real property leases, related services,	
4	utilities, systems furniture, structural modifications, capital	
5	improvements and related expenses, and for the purpose of	
6	funding the consolidation of Information Technology Services,	
7	provided five percent (5%) flexibility is allowed between DNR	
8	Cost Allocation transfer, Cost Allocation HB 2013 transfer, and	

9	Cost Allocation Information Technology Services Division	
10	transfer	
11	For Cost Allocation Transfer, provided five percent (5%) flexibility is	
12	allowed between funds	
13	From Missouri Air Emission Reduction Fund (0267).....	\$274,811
14	From State Park Earnings Fund (0415).	382,778
15	From Historic Preservation Revolving Fund (0430).	27,661
16	From Natural Resources Protection Fund (0555).	63,758
17	From Natural Resources Protection Fund - Water Pollution Permit Fee	
18	Subaccount (0568).....	1,100,807
19	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	132,854
20	From Solid Waste Management Fund (0570).	544,557
21	From Metallic Minerals Waste Management Fund (0575).	8,605
22	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
23	Subaccount (0584).....	71,833
24	From Petroleum Storage Tank Insurance Fund (0585).	165,281
25	From Underground Storage Tank Regulation Program Fund (0586).	29,917
26	From Natural Resources Protection Fund - Air Pollution Permit Fee	
27	Subaccount (0594).....	1,018,798
28	From Parks Sales Tax Fund (0613).	3,414,598
29	From Soil and Water Sales Tax Fund (0614).	448,234
30	From Water and Wastewater Loan Fund (0649).	186,323
31	From Environmental Radiation Monitoring Fund (0656).	11,547
32	From Groundwater Protection Fund (0660).....	87,720
33	From Hazardous Waste Fund (0676).....	480,256
34	From Safe Drinking Water Fund (0679).	606,534
35	From Geologic Resources Fund (0801).....	18,500
36	From Mined Land Reclamation Fund (0906).	<u>84,727</u>
37	Total DNR Cost Allocation Transfer.....	9,160,099
38	For Cost Allocation HB 2013 Transfer, provided twenty-five percent	
39	(25%) flexibility is allowed between funds	
40	From Missouri Air Emission Reduction Fund (0267).....	5,088
41	From State Park Earnings Fund (0415).	8,021
42	From Historic Preservation Revolving Fund (0430).	580
43	From Natural Resources Protection Fund (0555).	1,180
44	From Natural Resources Protection Fund - Water Pollution Permit Fee	
45	Subaccount (0568).....	20,362
46	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	2,459
47	From Solid Waste Management Fund (0570).	9,955
48	From Metallic Minerals Waste Management Fund (0575).	104
49	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
50	Subaccount (0584).....	1,329

51	From Petroleum Storage Tank Insurance Fund (0585).	2,981
52	From Underground Storage Tank Regulation Program Fund (0586).	554
53	From Natural Resources Protection Fund - Air Pollution Permit Fee	
54	Subaccount (0594).	18,859
55	From Parks Sales Tax Fund (0613).	71,554
56	From Soil and Water Sales Tax Fund (0614).	8,298
57	From Environmental Radiation Monitoring Fund (0656).	213
58	From Groundwater Protection Fund (0660).	1,061
59	From Water and Wastewater Loan Fund (0649).	3,449
60	From Hazardous Waste Fund (0676).	8,731
61	From Safe Drinking Water Fund (0679).	11,228
62	From Geologic Resources Fund (0801).	224
63	From Mined Land Reclamation Fund (0906).	<u>1,025</u>
64	Total Cost Allocation HB 2013 Transfer.	177,255
65	For Cost Allocation Information Technology Services Division Transfer,	
66	provided five percent (5%) flexibility is allowed between funds	
67	From Missouri Air Emission Reduction Fund (0267).	180,432
68	From State Park Earnings Fund (0415).	191,376
69	From Historic Preservation Revolving Fund (0430).	13,829
70	From Natural Resources Protection Fund (0555).	41,914
71	From Natural Resources Protection Fund - Water Pollution Permit Fee	
72	Subaccount (0568).	725,581
73	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	87,227
74	From Solid Waste Management Fund (0570).	379,440
75	From Metallic Minerals Waste Management Fund (0575).	15,263
76	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
77	Subaccount (0584).	47,162
78	From Petroleum Storage Tank Insurance Fund (0585).	123,471
79	From Underground Storage Tank Regulation Program Fund (0586).	19,642
80	From Natural Resources Protection Fund - Air Pollution Permit Fee	
81	Subaccount (0594).	668,904
82	From Parks Sales Tax Fund (0613).	1,707,192
83	From Soil and Water Sales Tax Fund (0614).	528,325
84	From Water and Wastewater Loan Fund (0649).	122,332
85	From Environmental Radiation Monitoring Fund (0656).	7,582
86	From Hazardous Waste Fund (0676).	343,202
87	From Safe Drinking Water Fund (0679).	398,227
88	From Geologic Resources Fund (0801).	<u>32,811</u>
89	Total Cost Allocation Information Technology Services Division	
90	Transfer.	<u>5,633,912</u>
91	Total.	\$14,971,266

Section 6.325. To the Department of Natural Resources

2 Funds are to be transferred out of the State Treasury to the OA
 3 Information Technology - Federal and Other Fund for the purpose
 4 of funding the consolidation of Information Technology Services
 5 From Department of Natural Resources Federal Fund (0140). \$2,693,271

Section 6.335. To the Department of Natural Resources

2 For the Board of Trustees for the Petroleum Storage Tank Insurance Fund
 3 For the general administration and operation of the fund, provided five
 4 percent (5%) flexibility is allowed between personal service and
 5 expense and equipment
 6 Personal Service. \$253,345
 7 Expense and Equipment. 2,095,354
 8 From Petroleum Storage Tank Insurance Fund (0585). 2,348,699

9 For investigating and paying claims obligations of the Petroleum Storage
 10 Tank Insurance Fund
 11 From Petroleum Storage Tank Insurance Fund (0585). 20,000,000

12 For refunds of erroneously collected receipts
 13 From Petroleum Storage Tank Insurance Fund (0585). 70,000
 14 Total (Not to exceed 4.00 F.T.E.). \$22,418,699

Section 6.340. To the Department of Natural Resources

2 Funds are to be transferred out of the State Treasury to the State
 3 Legal Expense Fund for the payment of claims, premiums, and
 4 expenses as provided by Section 105.711 through 105.726, RSMo
 5 From General Revenue Fund (0101). \$1

Section 6.600. To the Department of Conservation

2 For the Office of Director, provided fifteen percent (15%) flexibility is
 3 allowed between personal service and expense and equipment and
 4 between divisions and further provided none of these funds be
 5 expended for vehicle checkpoints or advertising in sports venues
 6 not hosted by the department
 7 Personal Service. \$5,103,103
 8 Expense and Equipment. 13,584,903
 9 From Conservation Commission Fund (0609) (Not to exceed 92.69 F.T.E.). . . . \$18,688,006

Section 6.605. To the Department of Conservation

2 For the Administrative Services Division, provided fifteen percent (15%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and between divisions and further provided none of

5 these funds be expended for vehicle checkpoints or advertising in
 6 sports venues not hosted by the department
 7 Personal Service..... \$4,564,129
 8 Expense and Equipment..... 20,069,899
 9 From Conservation Commission Fund (0609) (Not to exceed 125.77 F.T.E.). . . \$24,634,028

Section 6.610. To the Department of Conservation

2 For the Design and Development Division, provided fifteen percent (15%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and between divisions and further provided none of
 5 these funds be expended for vehicle checkpoints or advertising in
 6 sports venues not hosted by the department
 7 Personal Service..... \$8,365,418
 8 Expense and Equipment..... 2,742,911
 9 For the CART Program. 2,000,000
 10 From Conservation Commission Fund (0609) (Not to exceed 177.35 F.T.E.). . . \$13,108,329

Section 6.615. To the Department of Conservation

2 For the Fisheries Division, provided fifteen percent (15%) flexibility is
 3 allowed between personal service and expense and equipment and
 4 between divisions and further provided none of these funds be
 5 expended for vehicle checkpoints or advertising in sports venues
 6 not hosted by the department
 7 Personal Service..... \$7,387,277
 8 Expense and Equipment..... 3,995,035
 9 From Conservation Commission Fund (0609) (Not to exceed 192.55 F.T.E.) . . . \$11,382,312

Section 6.620. To the Department of Conservation

2 For the Forestry Division, provided fifteen percent (15%) flexibility is
 3 allowed between personal service and expense and equipment and
 4 between divisions and further provided none of these funds be
 5 expended for vehicle checkpoints or advertising in sports venues
 6 not hosted by the department
 7 Personal Service..... \$9,420,478
 8 Expense and Equipment..... 5,911,605
 9 From Conservation Commission Fund (0609) (Not to exceed 264.26 F.T.E.). . . \$15,332,083

Section 6.625. To the Department of Conservation

2 For the Human Resources Division, provided fifteen percent (15%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and between divisions and further provided none of
 5 these funds be expended for vehicle checkpoints or advertising in
 6 sports venues not hosted by the department
 7 Personal Service..... \$13,938,556
 8 Expense and Equipment..... 1,140,438
 9 From Conservation Commission Fund (0609) (Not to exceed 31.67 F.T.E.). . . . \$15,078,994

Section 6.630. To the Department of Conservation

2	For the Outreach and Education Division, provided fifteen percent (15%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and between divisions and further provided none of	
5	these funds be expended for vehicle checkpoints or advertising in	
6	sports venues not hosted by the department	
7	Personal Service.. . . .	\$7,606,461
8	Expense and Equipment.. . . .	<u>6,480,511</u>
9	From Conservation Commission Fund (0609) (Not to exceed 196.74 F.T.E.). . . .	\$14,086,972

Section 6.635. To the Department of Conservation

2	For the Private Land Services Division, provided thirty-five percent (35%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and between divisions and further provided none of	
5	these funds be expended for vehicle checkpoints or advertising in	
6	sports venues not hosted by the department	
7	Personal Service.. . . .	\$3,851,730
8	Expense and Equipment.. . . .	<u>4,314,777</u>
9	From Conservation Commission Fund (0609) (Not to exceed 85.20 F.T.E.). . . .	\$8,166,507

Section 6.640. To the Department of Conservation

2	For the Protection Division, provided fifteen percent (15%) flexibility is	
3	allowed between personal service and expense and equipment and	
4	between divisions and further provided none of these funds be	
5	expended for vehicle checkpoints or advertising in sports venues	
6	not hosted by the department	
7	Personal Service.. . . .	\$10,775,080
8	Expense and Equipment.. . . .	<u>1,542,911</u>
9	From Conservation Commission Fund (0609) (Not to exceed 222.94 F.T.E.). . . .	\$12,317,991

Section 6.641. To the Department of Conservation

2	For vehicle checkpoints where motorists may be detained without	
3	individualized reasonable suspicion and related administrative	
4	expenses	
5	From Conservation Commission Fund (0609).	\$1

Section 6.645. To the Department of Conservation

2	For the Resource Science Division, provided fifteen percent (15%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and between divisions and further provided none of	
5	these funds be expended for vehicle checkpoints or advertising in	
6	sports venues not hosted by the department	
7	Personal Service.. . . .	\$5,739,602
8	Expense and Equipment.. . . .	<u>3,089,337</u>
9	From Conservation Commission Fund (0609) (Not to exceed 150.09 F.T.E.). . . .	\$8,828,939

Section 6.650. To the Department of Conservation

2	For the Wildlife Division, provided fifteen percent (15%) flexibility is	
3	allowed between personal service and expense and equipment and	
4	between divisions and further provided none of these funds be	
5	expended for vehicle checkpoints or advertising in sports venues	
6	not hosted by the department	
7	Personal Service.....	\$9,592,538
8	Expense and Equipment.....	<u>9,851,818</u>
9	From Conservation Commission Fund (0609) (Not to exceed 273.55 F.T.E.). . .	\$19,444,356

Section 6.651. To the Department of Conservation

2	For advertising in sports venues not hosted by the department	
3	From Conservation Commission Fund (0609).	\$1

PART 2

Section 6.700. To the Department of Natural Resources

2	In reference to Section 6.200 through and including Section 6.340	
3	of Part 1 of this act:	
4	No funds shall be expended on land purchases for which the	
5	Department of Natural Resources did not provide notice to the	
6	General Assembly, in writing, at least sixty (60) days prior to the	
7	purchase.	

Section 6.705. To the Department of Natural Resources

2	In reference to Section 6.200 through and including Section 6.340	
3	of Part 1 of this act:	
4	No funds shall be spent to implement or enforce any portion of the	
5	rule proposed by the United States Army Corps of Engineers and	
6	the United States Environmental Protection Agency on June 29,	
7	2015, 80 Federal Register 37054, known as the 2015 “WOTUS”	
8	rule, that purported to revise the regulatory definition of “waters	
9	of the United States” or “navigable waters” under the federal Clean	
10	Water Act, as amended, 33 U.S.C. Section 1251, et seq., without	
11	the approval of the General Assembly.	

Section 6.710. To the Department of Natural Resources

2	In reference to Section 6.200 through and including Section 6.340	
3	of Part 1 of this act:	
4	No funds shall be spent to implement or enforce any portion of the	
5	federal Environmental Protection Agency’s “Carbon Pollution	
6	Emission Guidelines for Existing Stationary Sources: Electric	
7	Utility Generating Units,” 80 Fed. Reg. 64,662 (October 23, 2015).	

Department of Agriculture Totals

General Revenue Fund.....	\$9,119,579
Federal Funds.....	5,618,606
Other Funds.....	<u>24,826,144</u>
Total.....	\$39,564,329

Department of Natural Resources Totals

General Revenue Fund.....	\$14,770,324
Federal Funds.....	47,864,062
Other Funds.....	<u>525,228,236</u>
Total.....	\$587,862,622

Department of Conservation Totals

Total - Other Funds.....	\$161,068,519
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**DEPARTMENT OF AGRICULTURE
HOUSE BILL NO. 2006**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 10,305,040	\$ 5,352,366	\$ (4,952,674)	(48.1%)
Federal	7,981,633	5,618,606	(2,363,027)	(29.6%)
Other	25,687,616	24,826,144	(861,472)	(3.4%)
Total	\$ 43,974,289	\$ 35,797,116	\$ (8,177,173)	(18.6%)

Fiscal Year 2019 appropriations include funds for the following items:

- \$197,803 other funds for the replacement of high mileage vehicles used by existing staff in agriculture business development, grain dealer and warehouse audits, and small scale and package labeling inspections.
- \$120,000 Agriculture Protection Fund to replace metrology laboratory equipment
- \$91,000 Agriculture Protection Fund to replace feed laboratory equipment.
- \$31,830 other funds for grain dealer and warehouse auditing and commodity merchandising training, supplies, and other program expenses.

Vetoed in HB 2006 include:

- (\$3,767,213) from deferred biodiesel production subsidy payments. With the release of Fiscal Year 2018 Biodiesel Subsidy Funds earlier this year, the required transfer was reduced to an appropriate level.



**DEPARTMENT OF NATURAL RESOURCES
HOUSE BILL NO. 2006**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 12,730,552	\$ 13,770,324	\$ 1,039,772	8.2%
Federal	48,023,808	47,864,062	(159,746)	(0.3%)
Other	<u>520,572,332</u>	<u>525,228,236</u>	<u>4,655,904</u>	0.9%
Total	\$ 581,326,692	\$ 586,862,622	\$ 5,535,930	1.0%

Fiscal Year 2019 appropriations include funds for the following items:

- \$6,250,000 Volkswagen Environmental Mitigation Trust Proceeds Fund to help reduce air pollution from mobile sources.
- \$2,250,000 for transfer to the Multipurpose Water Resource Program Fund to help ensure adequate, long-term, and reliable public water supply, treatment, and transmission facilities. Total funding for this transfer is \$3,000,000.
- \$962,979 to pay for the state's obligation for the Superfund cleanup of contaminated sites.
- \$400,000 federal and other funds for Missouri state parks grants.
- \$389,600 to sustain the operation of gages that monitor stream and groundwater levels throughout the state.
- \$180,000 for a Stockton Lake water reallocation study, rate study, and economic impact analysis.
- \$125,000 Petroleum Storage Tank Insurance Fund and two staff to provide additional support for the Petroleum Storage Tank Insurance Fund Board operations.
- \$71,932 Petroleum Storage Tank Insurance Fund and one staff to help remediate petroleum storage tank site contamination.
- \$60,000 to update groundwater gage data logging and transmitting devices.
- \$50,000 to implement closure, post-closure, and corrective action plans at landfills where operators are no longer meeting their obligations to do so.

Veto in HB 2006 include:

- (\$1,000,000) from the Contaminated Home Acquisition Program. Recent actions in an agreement with the Attorney General's Office and owners of the Bridgeton Landfill ensure that remediation and cleanup efforts will occur, leaving this appropriation unnecessary.



**DEPARTMENT OF CONSERVATION
HOUSE BILL NO. 2006**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 0	\$ 0	\$ 0	0.0%
Federal	0	0	0	0.0%
Other	154,559,867	161,068,519	6,508,652	4.2%
Total	\$ 154,559,867	\$ 161,068,519	\$ 6,508,652	4.2%

Fiscal Year 2019 appropriations include funds for the following items:

- \$2,500,000 Conservation Commission Fund for invasive species and disease monitoring and control.
- \$2,000,000 Conservation Commission Fund for the County Aid Road Trust (CART) Program, which purchases road rock for county road districts to maintain roads that provide public access to conservation resources.
- \$1,000,000 Conservation Commission Fund for information technology projects.
- \$650,000 Conservation Commission Fund for facilities maintenance services.

STATE CAPITOL
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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2007 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2007.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2007
99TH GENERAL ASSEMBLY

2007H.05T

2018

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2018, and ending June 30, 2019, as follows:

Section 7.005. To the Department of Economic Development
2 For general administration of Administrative Services, provided that not
3 more than ten percent (10%) flexibility is allowed between
4 personal service and expense and equipment, and further provided
5 that not more than three percent (3%) flexibility is allowed from
6 this section to Section 7.181
7 Personal Service..... \$409,337
8 Annual salary adjustment in accordance with Section 105.005, RSMo. 150
9 Expense and Equipment.. 49,309
10 From General Revenue Fund (0101). 458,796

11	Personal Service.....	49,242
12	Expense and Equipment.....	<u>1,777</u>
13	From Department of Economic Development- Community Development	
14	Block Grant (Administration) Fund (0123).....	51,019
15	Personal Service.....	1,070,449
16	Annual salary adjustment in accordance with Section 105.005, RSMo.	223
17	Expense and Equipment	<u>420,691</u>
18	From Job and Development Training Fund (0155).....	1,491,363
19	Personal Service.....	793,174
20	Annual salary adjustment in accordance with Section 105.005, RSMo.	310
21	Expense and Equipment.....	347,173
22	For refunds.....	<u>12,000</u>
23	From Department of Economic Development Administrative Fund (0547).....	<u>1,152,657</u>
24	Total (Not to exceed 31.54 F.T.E.)	\$3,153,835

Section 7.010. To the Department of Economic Development

2	Funds are to be transferred, for administrative costs, to the	
3	Department of Economic Development Administrative Fund	
4	From Job Development and Training Fund (0155).....	\$758,600
5	From Energy Federal Fund (0866).....	258,746
6	From Division of Tourism Supplemental Revenue Fund (0274).	162,974
7	From Energy Set-Aside Program Fund (0667).	55,900
8	From Manufactured Housing Fund (0582).	16,114
9	From Public Service Commission Fund (0607).....	390,799
10	From Missouri Arts Council Trust Fund (0262).	<u>41,233</u>
11	Total.....	\$1,684,366

Section 7.015. To the Department of Economic Development

2	For the Division of Business and Community Services	
3	For the Missouri Economic Research and Information Center, provided	
4	that not more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment and not more than ten	
6	percent (10%) flexibility is allowed between teams, and one	
7	hundred percent (100%) flexibility is allowed between teams and	
8	between personal service and expense and equipment for federal	
9	funds, and further provided that not more than three percent (3%)	
10	flexibility is allowed from this section to Section 7.181	
11	Personal Service.....	\$114,228
12	Expense and Equipment.....	<u>19,160</u>
13	From General Revenue Fund (0101).	133,388

14	Personal Service.....	1,540,559
15	Expense and Equipment.....	<u>302,933</u>
16	From Job Development and Training Fund (0155).....	1,843,492
17	For the Marketing Team, provided that not more than ten percent (10%)	
18	flexibility is allowed between personal service and expense and	
19	equipment and not more than ten percent (10%) flexibility is	
20	allowed between teams, and one hundred percent (100%)	
21	flexibility is allowed between teams and between personal service	
22	and expense and equipment for federal funds, and further provided	
23	that not more than three percent (3%) flexibility is allowed from	
24	this section to Section 7.181	
25	Personal Service.....	180,290
26	Expense and Equipment.....	<u>1,338,651</u>
27	From General Revenue Fund (0101).....	1,518,941
28	Personal Service	
29	From Job Development and Training Fund (0155).....	51,674
30	Personal Service	
31	From Department of Economic Development Administrative Fund (0547).....	45,850
32	Expense and Equipment	
33	From International Promotions Revolving Fund (0567).....	1,402,238
34	For the Sales Team, provided that not more than ten percent (10%)	
35	flexibility is allowed between personal service and expense and	
36	equipment and not more than ten percent (10%) flexibility is	
37	allowed between teams, and one hundred percent (100%)	
38	flexibility is allowed between teams and between personal service	
39	and expense and equipment for federal funds, and further provided	
40	that not more than three percent (3%) flexibility is allowed from	
41	this section to Section 7.181	
42	Personal Service.....	1,271,639
43	Expense and Equipment.....	<u>132,020</u>
44	From General Revenue Fund (0101).....	1,403,659
45	Personal Service	
46	From Department of Economic Development Administrative Fund (0547).....	7,176
47	For the Finance Team, provided that not more than ten percent (10%)	
48	flexibility is allowed between personal service and expense and	
49	equipment and not more than ten percent (10%) flexibility is	
50	allowed between teams, and one hundred percent (100%)	

51	flexibility is allowed between teams and between personal service	
52	and expense and equipment for federal funds, and further provided	
53	that not more than three percent (3%) flexibility is allowed from	
54	this section to Section 7.181	
55	Personal Service.....	863,879
56	Expense and Equipment.....	<u>112,318</u>
57	From General Revenue Fund (0101).....	976,197
58	Personal Service.....	44,702
59	Expense and Equipment.....	<u>3,890</u>
60	From State Supplemental Downtown Development Fund (0766).....	48,592
61	For refunding any overpayment or erroneous payment of any amount that	
62	is credited to the Economic Development Advancement Fund	
63	From Economic Development Advancement Fund (0783).....	10,000
64	For International Trade and Investment Offices, provided that not more	
65	than three percent (3%) flexibility is allowed from this section to	
66	Section 7.181	
67	From Economic Development Advancement Fund (0783).....	1,500,000
68	For business recruitment and marketing	
69	From Economic Development Advancement Fund (0783).....	<u>2,250,000</u>
70	Total (Not to exceed 79.21 F.T.E.).	\$11,191,207

Section 7.030. To the Department of Economic Development

2	For the response to, and analysis of, the impact of Missouri's military	
3	bases on the nation's military readiness and the state's economy	
4	and advocacy of the continued presence and expansion of military	
5	installations in the state, provided that not more than three percent	
6	(3%) flexibility is allowed from this section to Section 7.181	
7	Personal Service.....	\$162,689
8	Expense and Equipment.....	<u>440,120</u>
9	From General Revenue Fund (0101) (Not to exceed 1.50 F.T.E.).....	\$602,809

Section 7.035. To the Department of Economic Development

2	For the Missouri Technology Corporation, provided that all funds	
3	appropriated to the Missouri Technology Corporation by the	
4	General Assembly shall be subject to the provisions of Section	
5	196.1127, RSMo	
6	For administration and for science and technology development, including	
7	but not limited to, innovation centers and the Missouri	
8	Manufacturing Extension Partnership	
9	From Missouri Technology Investment Fund (0172).	\$3,500,000

Section 7.040. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury to the
 3 Missouri Technology Investment Fund
 4 From General Revenue Fund (0101). \$2,250,000

Section 7.045. To the Department of Economic Development

2 For the Division of Business and Community Services
 3 For the Community Development Block Grant Program
 4 For administration, provided that not more than three percent (3%)
 5 flexibility is allowed from this section to Section 7.181
 6 Personal Service. \$171,979
 7 Expense and Equipment. 88,171
 8 From General Revenue Fund (0101). 260,150

 9 Personal Service. 811,716
 10 Expense and Equipment. 250,251
 11 From Department of Economic Development - Community Development
 12 Block Grant (Administration) Fund (0123). 1,061,967

 13 For projects awarded before July 1, 2018
 14 Expense and Equipment. 70,000,000

 15 For projects awarded on or after July 1, 2018, provided that no funds shall
 16 be expended at higher education institutions not headquartered in
 17 Missouri for purposes of accreditation
 18 Expense and Equipment. 35,000,000

 19 From Department of Economic Development - Community Development
 20 Block Grant (Pass-through) Fund (0118). 105,000,000
 21 Total (Not to exceed 16.24 F.T.E.). \$106,322,117

Section 7.050. To the Department of Economic Development

2 For the State Small Business Credit Initiative
 3 From Department of Economic Development Federal Fund (0129). \$2,000,000

Section 7.051. To the Department of Economic Development

2 For the Division of Business and Community Services
 3 For the Missouri Main Street Program
 4 From Economic Development Advancement Fund (0783). \$300,000

Section 7.055. To the Department of Economic Development

2 For Missouri supplemental tax increment financing as provided in Section
 3 99.845, RSMo. This appropriation may be used for the following

4 projects: Kansas City Midtown, Independence Santa Fe Trail
 5 Neighborhood, St. Louis City Convention Hotel, Springfield
 6 Jordan Valley Park, Kansas City Bannister Mall/Three Trails
 7 Office, St. Louis Lambert Airport Eastern Perimeter, Old Post
 8 Office in Kansas City, 1200 Main Garage Project in Kansas City,
 9 Riverside Levee, Branson Landing, Eastern Jackson County Bass
 10 Pro, Kansas City East Village Project, St. Louis Innovation
 11 District, National Geospatial Agency West, Fenton Logistics Park,
 12 and IDEA Commons. The presence of a project in this list is not
 13 an indication said project is nor shall be approved for tax
 14 increment financing. A listed project must have completed the
 15 application process and a certificate of approval must have been
 16 issued pursuant to Section 99.845 (10), RSMo, before a project
 17 may be disbursed funds subject to the appropriation
 18 From Missouri Supplemental Tax Increment Financing Fund (0848)... \$31,150,124

Section 7.060. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury to the
 3 Missouri Supplemental Tax Increment Financing Fund, provided
 4 that not more than three percent (3%) flexibility is allowed from
 5 this section to Section 7.181
 6 From General Revenue Fund (0101)... \$31,150,124

Section 7.065. To the Department of Economic Development

2 For the Missouri Downtown Economic Stimulus Act as provided in
 3 Sections 99.915 to 99.980, RSMo
 4 From State Supplemental Downtown Development Fund (0766)... \$1,729,133

Section 7.070. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, such amounts
 3 generated by development projects, as required by Section 99.963,
 4 RSMo, to the State Supplemental Downtown Development Fund,
 5 provided that not more than three percent (3%) flexibility is
 6 allowed from this section to Section 7.181
 7 From General Revenue Fund (0101)... \$1,775,575

Section 7.075. To the Department of Economic Development

2 For the Downtown Revitalization Preservation Program as provided in
 3 Sections 99.1080 to 99.1092, RSMo
 4 From Downtown Revitalization Preservation Fund (0907)... \$255,000

Section 7.080. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, such amounts
 3 generated by redevelopment projects, as required by Section
 4 99.1092, RSMo, to the Downtown Revitalization Preservation

5	Fund, provided that not more than three percent (3%) flexibility is	
6	allowed from this section to Section 7.181	
7	From General Revenue Fund (0101).	\$255,000
	Section 7.085. To the Department of Economic Development	
2	For the Division of Business and Community Services	
3	For the Missouri Community Service Commission, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 7.181	
6	Personal Service	
7	From General Revenue Fund (0101).	\$35,561
8	Personal Service.	206,181
9	Expense and Equipment.	<u>5,148,156</u>
10	From Community Service Commission Fund (0197).	<u>5,354,337</u>
11	Total (Not to exceed 5.00 F.T.E.).	\$5,389,898
	Section 7.090. To the Department of Economic Development	
2	For the Missouri State Council on the Arts	
3	Personal Service.	\$354,145
4	Expense and Equipment.	<u>632,514</u>
5	From Department of Economic Development - Missouri Council on the	
6	Arts - Federal Fund (0138).	986,659
7	Personal Service.	569,530
8	Expense and Equipment.	<u>4,433,843</u>
9	From Missouri Arts Council Trust Fund (0262).	5,003,373
10	For grants to public television and radio stations as provided in Section	
11	143.183, RSMo	
12	From Missouri Public Broadcasting Corporation Special Fund (0887).	1,010,000
13	For the Missouri Humanities Council.	1,260,000
14	For a museum that commemorates the contributions of African-	
15	Americans to the sport of baseball, provided that \$100,000	
16	fund the Historical Education Center.	250,000
17	From Missouri Humanities Council Trust Fund (0177).	<u>1,510,000</u>
18	Total (Not to exceed 15.00 F.T.E.).	\$8,510,032
	Section 7.095. To the Department of Economic Development	
2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Arts Council Trust Fund as authorized by Sections	
4	143.183 and 185.100, RSMo, provided that not more than three	
5	percent (3%) flexibility is allowed from this section to Section	
6	7.181	
7	From General Revenue Fund (0101).	\$4,808,690

Section 7.100. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury to the
 3 Missouri Humanities Council Trust Fund as authorized by
 4 Sections 143.183 and 186.065, RSMo, provided that not more
 5 than three percent (3%) flexibility is allowed from this section to
 6 Section 7.181
 7 From General Revenue Fund (0101). \$1,050,000

Section 7.105. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, to the
 3 Missouri Public Broadcasting Corporation Special Fund as
 4 authorized by Section 143.183, RSMo, provided that not more
 5 than three percent (3%) flexibility is allowed from this section to
 6 Section 7.181
 7 From General Revenue Fund (0101). \$800,000

Section 7.110. To the Department of Economic Development

2 For the Division of Workforce Development, provided that not more than
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 7.181
 5 For general administration of Workforce Development activities
 6 Personal Service. \$16,042,036
 7 Expense and Equipment. 3,005,029
 8 From Job Development Training Fund (0155). 19,047,065

 9 Personal Service. 396,189
 10 Expense and Equipment. 81,389
 11 From Missouri Works Job Development Fund (0600). 477,578

 12 For the Show-Me Heroes Program
 13 From Show-Me Heroes Fund (0995). 500,000

14 For funding for persons with autism through a contract with a Southeast
 15 Missouri organization concentrating on the maximization of
 16 giftedness, workforce transition skills, independent living skills,
 17 and employment support services
 18 From General Revenue Fund (0101). 200,000
 19 Total (Not to exceed 421.72 F.T.E.) \$20,224,643

Section 7.115. To the Department of Economic Development,

2 provided that not more than three percent (3%) flexibility
 3 is allowed from this section to Section 7.181
 4 For Certified Work Ready Community Program
 5 From General Revenue Fund (0101). \$100,000

6	For a Pre-Apprenticeship program to assist minorities and women in the	
7	preparation for entry into construction contractor sponsored	
8	apprenticeship programs by providing curriculum that teaches core	
9	competencies the student will need before applying for a	
10	construction position.	300,000
11	For a historic local national not-for-profit, located within a home rule city	
12	with more than four hundred thousand inhabitants and located in	
13	more than one county, which enables disadvantaged persons to	
14	obtain self-sufficiency through job training and	
15	entrepreneurship.	100,000
16	For an organization providing services in a city not within a county, that	
17	facilitates supplemental education programs, job development	
18	and training, and community service programs for under-resourced	
19	individuals.	400,000
20	From Job Development Training Fund (0155).	800,000
21	For job training and related activities	
22	From Special Employment Security Fund (0949).	2,000,000
23	From Job Development Training Fund (0155).	67,000,000
24	For administration of programs authorized and funded by the United	
25	States Department of Labor, such as Trade Adjustment Assistance	
26	(TAA), and provided that all funds shall be expended from discrete	
27	accounts and that no monies shall be expended for funding	
28	administration of these programs by the Division of Workforce	
29	Development	
30	From Job Development and Training Fund (0155).	<u>8,000,000</u>
31	Total.	\$77,900,000

Section 7.120. To the Department of Economic Development

2	For new and expanding industry training programs and basic industry	
3	retraining programs	
4	From Missouri Works Job Development Fund (0600).	\$7,000,000

Section 7.125. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Works Job Development Fund, provided that not more	
4	than three percent (3%) flexibility is allowed from this section to	
5	Section 7.181	
6	From General Revenue Fund (0101).	\$5,300,000

Section 7.130. To the Department of Economic Development

- 2 For the Missouri Works Community College New Jobs Training Program
- 3 For training of workers by community college districts
- 4 From Missouri Works Community College New Jobs Training
- 5 Fund (0563). \$16,000,000

Section 7.135. To the Department of Economic Development

- 2 For the Missouri Works Community College Job Retention Training
- 3 Program
- 4 From Missouri Works Community College Job Retention Training
- 5 Fund (0717). \$10,000,000

Section 7.140. To the Department of Economic Development

- 2 For the Missouri Women's Council
- 3 Personal Service. \$58,834
- 4 Expense and Equipment. 12,765
- 5 From Job Development and Training Fund (0155)
- 6 Total (Not to exceed 1.00 F.T.E.). \$71,599

Section 7.145. To the Department of Economic Development

- 2 For the Missouri Film Office
- 3 Expense and Equipment
- 4 From Division of Tourism Supplemental Revenue Fund (0274). \$100,115
- 5 For the Division of Tourism to include coordination of advertising of at
- 6 least \$70,000 for the Missouri State Fair, provided that fifty
- 7 percent (50%) flexibility is allowed between expense and
- 8 equipment and the Tourism Cooperative Marketing Program
- 9 Personal Service. 1,700,869
- 10 Expense and Equipment. 9,288,512
- 11 From Division of Tourism Supplemental Revenue Fund (0274). 10,989,381
- 12 For a redevelopment authority to support the history and art form of
- 13 American Jazz located within a home rule city with more than four
- 14 hundred thousand inhabitants and located in more than one county
- 15 From Division of Tourism Supplemental Revenue Fund (0274). \$100,000
- 16 For the Meet in Missouri Act
- 17 From Meet in Missouri Fund (0593). 500,000
- 18 For the Tourism Cooperative Marketing Program, provided that fifty
- 19 percent (50%) flexibility is allowed between expense and
- 20 equipment and the Tourism Cooperative Marketing Program
- 21 From Division of Tourism Supplemental Revenue Fund (0274). 4,750,000

22	Expense and Equipment	
23	From Tourism Marketing Fund (0650).	24,500
24	Total (Not to exceed 38.50 F.T.E.).	\$16,463,996

Section 7.150. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the	
3	Division of Tourism Supplemental Revenue Fund, provided that	
4	not more than three percent (3%) flexibility is allowed from this	
5	section to Section 7.181	
6	From General Revenue Fund (0101).	\$15,734,261

Section 7.155. To the Department of Economic Development

2	For the Division of Energy, provided that one hundred percent (100%)	
3	flexibility is allowed between funds and no flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.	\$1,260,092
6	Expense and Equipment.	609,299
7	From Energy Federal Fund (0866)	1,869,391
8	Personal Service.	473,076
9	Expense and Equipment.	104,580
10	From Energy Set-Aside Program Fund (0667)	577,656
11	Personal Service	
12	From Biodiesel Fuel Revolving Fund (0730).	3,688
13	Personal Service.	314,828
14	Expense and Equipment.	32,050
15	From Energy Futures Fund (0935).	346,878
16	For refunds	
17	From Energy Set-Aside Program Fund (0667)	2,039
18	From Biodiesel Fuel Revolving Fund (0730).	165
19	From Missouri Alternative Fuel Vehicle Loan Fund (0886).	50
20	From Energy Futures Fund (0935).	4,500
21	For the promotion of energy, renewable energy, and energy efficiency	
22	From Utilicare Stabilization Fund (0134).	100
23	For the promotion of energy, renewable energy, and energy efficiency,	
24	provided that \$20,000,000 be used solely to encumber funds for	
25	future fiscal year expenditures	
26	From Energy Federal Fund (0866).	12,100,800
27	From Energy Set-Aside Program Fund (0667).	22,000,000

28	From Biodiesel Fuel Revolving Fund (0730).	25,000
29	From Missouri Alternative Fuel Vehicle Loan Fund (0886).	2,000
30	From Energy Futures Fund (0935).	5,100,000
31	For the Wood Energy Tax Credit Program	
32	For the redemption of tax credits issued on or after July, 1, 2017, under	
33	Sections 135.300 through 135.311, RSMo, provided that not more	
34	than three percent (3%) flexibility is allowed from this	
35	section to Section 7.181.	1,000,000
36	For the Rolling Stock Tax Credit Program	
37	For distribution to any political subdivision(s) to offset tax credits	
38	awarded by the state of Missouri for property taxes levied	
39	on qualified rolling stock.	<u>1</u>
40	From General Revenue Fund (0101).	<u>1,000,001</u>
41	Total (Not to exceed 37.00 F.T.E.).	\$43,032,268

Section 7.160. To the Department of Economic Development

2	For the Missouri Housing Development Commission	
3	For general administration of affordable housing activities	
4	For funding housing subsidy grants or loans	
5	From Missouri Housing Trust Fund (0254).	\$4,450,000

Section 7.165. To the Department of Economic Development

2	For Manufactured Housing	
3	Personal Service.	\$361,548
4	Expense and Equipment.	354,466
5	For Manufactured Housing programs.	20,000
6	For refunds.	<u>10,000</u>
7	From Manufactured Housing Fund (0582).	746,014
8	For Manufactured Housing to pay consumer claims	
9	From Manufactured Housing Consumer Recovery Fund (0909).	<u>192,000</u>
10	Total (Not to exceed 8.00 F.T.E.).	\$938,014

Section 7.170. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury to the	
3	Manufactured Housing Consumer Recovery Fund	
4	From Manufactured Housing Fund (0582).	\$192,000

Section 7.175. To the Department of Economic Development

2	For the Office of the Public Counsel	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment	

6	Personal Service.....	\$905,585
7	Expense and Equipment.....	<u>265,609</u>
8	From Public Service Commission Fund (0607) (Not to exceed 16.00 F.T.E.). . . .	\$1,171,194

Section 7.180. To the Department of Economic Development

2	For the Public Service Commission	
3	For general administration of utility regulation activities, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$10,958,307
7	Expense and Equipment.....	<u>2,536,462</u>
8	For refunds.....	<u>10,000</u>
9	From Public Service Commission Fund (0607).....	13,504,769
10	For the Deaf Relay Service and Equipment Distribution Program	
11	From Deaf Relay Service and Equipment Distribution Program Fund	
12	(0559).....	<u>2,495,808</u>
13	Total (Not to exceed 192.00 F.T.E.).	\$16,000,577

Section 7.181. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101).....	\$1

Section 7.400. To the Department of Insurance, Financial Institutions

2	and Professional Registration	
3	For Administrative Services	
4	Personal Service.....	\$131,214
5	Expense and Equipment.....	<u>37,826</u>
6	From Department of Insurance, Financial Institutions and Professional	
7	Registration Administrative Fund (0503) (Not to exceed 4.07 F.T.E.).	\$169,040

Section 7.405. To the Department of Insurance, Financial Institutions

2	and Professional Registration	
3	Funds are to be transferred for administrative services to the	
4	Department of Insurance, Financial Institutions and Professional	
5	Registration Administrative Fund	
6	From Division of Credit Unions Fund (0548).....	\$40,000
7	From Division of Finance Fund (0550).....	125,000
8	From Insurance Dedicated Fund (0566).	40,264
9	From Professional Registration Fees Fund (0689).	<u>200,000</u>
10	Total.....	\$405,264

	Section 7.410. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For Insurance Operations	
4	Personal Service.....	\$8,778,578
5	Expense and Equipment.....	<u>1,992,410</u>
6	From Insurance Dedicated Fund (0566).	10,770,988
7	For consumer restitution payments	
8	From Consumer Restitution Fund (0792).	<u>5,000</u>
9	Total (Not to exceed 161.56 F.T.E.).	\$10,775,988

	Section 7.415. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For market conduct and financial examinations of insurance companies	
4	Personal Service.....	\$3,464,306
5	Expense and Equipment.....	<u>767,448</u>
6	From Insurance Examiners Fund (0552) (Not to exceed 43.30 F.T.E.)..	\$4,231,754

	Section 7.420. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For refunds	
4	From Insurance Examiners Fund (0552).	\$60,000
5	From Insurance Dedicated Fund (0566).	<u>75,000</u>
6	Total.....	\$135,000

	Section 7.425. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For programs providing counseling on health insurance coverage and	
4	benefits to Medicare beneficiaries	
5	From Federal - Missouri Department of Insurance Fund (0192).....	\$1,250,000
6	From Insurance Dedicated Fund (0566).	<u>200,000</u>
7	Total.....	\$1,450,000

	Section 7.430. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the Division of Credit Unions	
4	Personal Service.....	\$1,183,079
5	Expense and Equipment.....	<u>143,755</u>
6	From Division of Credit Unions Fund (0548) (Not to exceed 15.50 F.T.E.).	\$1,326,834

	Section 7.435. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the Division of Finance	
4	Personal Service.....	\$8,156,947

5	Expense and Equipment..	739,726
6	For Conference of State Bank Supervisors dues.	140,000
7	For Out-of-State Examinations.	<u>48,250</u>
8	From Division of Finance Fund (0550) (Not to exceed 116.15 F.T.E.).	\$9,084,923

	Section 7.440. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	Funds are to be transferred out of the State Treasury to the	
4	Division of Finance Fund, for supervising state chartered savings	
5	and loan associations	
6	From Division of Savings and Loan Supervision Fund (0549).	\$50,000

	Section 7.445. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	Funds are to be transferred out of the State Treasury to the	
4	Division of Finance Fund, for administering the Residential	
5	Mortgage Licensing Law	
6	From Residential Mortgage Licensing Fund (0261).	\$1,200,000

	Section 7.450. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	Funds are to be transferred out of the State Treasury to the General	
4	Revenue Fund, in accordance with Section 369.324, RSMo	
5	From Division of Savings and Loan Supervision Fund (0549).	\$50,000

	Section 7.455. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For general administration of the Division of Professional Registration	
4	Personal Service..	\$3,616,706
5	Expense and Equipment..	1,104,200
6	For examination and other fees.	102,000
7	For Real Estate Appraiser Committee Fees..	900,000
8	For refunds..	<u>125,000</u>
9	From Professional Registration Fees Fund (0689) (Not to exceed 87.00 F.T.E.). . .	\$5,847,906

	Section 7.460. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the State Board of Accountancy	
4	Personal Service..	\$297,885
5	Expense and Equipment..	<u>246,991</u>
6	From State Board of Accountancy Fund (0627) (Not to Exceed 7.00 F.T.E.).	\$544,876

	Section 7.465. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the State Board for Architects, Professional Engineers, Professional	

4	Land Surveyors and Professional Landscape Architects	
5	Personal Service.....	\$402,099
6	Expense and Equipment.....	<u>301,397</u>
7	From State Board for Architects, Professional Engineers, Professional	
8	Land Surveyors and Professional Landscape Architects Fund	
9	(0678) (Not to exceed 10.00 F.T.E.).	\$703,496

	Section 7.470. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the State Board of Chiropractic Examiners	
4	Expense and Equipment	
5	From State Board of Chiropractic Examiners' Fund (0630).	\$131,820

	Section 7.475. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the State Board of Cosmetology and Barber Examiners	
4	Expense and Equipment.....	\$272,899
5	For criminal history checks.	<u>1,000</u>
6	From Board of Cosmetology and Barber Examiners Fund (0785).	\$273,899

	Section 7.480. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the Missouri Dental Board	
4	Personal Service.....	\$397,981
5	Expense and Equipment.....	<u>237,475</u>
6	From Dental Board Fund (0677) (Not to exceed 8.50 F.T.E.)	\$635,456

	Section 7.485. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the State Board of Embalmers and Funeral Directors	
4	Expense and Equipment	
5	From Board of Embalmers and Funeral Directors' Fund (0633).	\$164,200

	Section 7.490. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the State Board of Registration for the Healing Arts	
4	Personal Service.....	\$1,920,032
5	Expense and Equipment.....	<u>753,115</u>
6	From Board of Registration for the Healing Arts Fund (0634)	
7	(Not to exceed 45.00 F.T.E.).	\$2,673,147

	Section 7.495. To the Department of Insurance, Financial Institutions	
2	and Professional Registration	
3	For the State Board of Nursing	

4	Personal Service.....	\$1,278,542
5	Expense and Equipment.....	<u>577,518</u>
6	From State Board of Nursing Fund (0635).	1,856,060
7	For competitive grants to eligible institutions of higher education based on	
8	a process and criteria jointly determined by the State Board of	
9	Nursing and the Department of Higher Education. Grant award	
10	amounts shall not exceed one hundred fifty thousand dollars	
11	(\$150,000) and no campus shall receive more than one grant per	
12	year	
13	From State Board of Nursing Fund (0635).	<u>2,000,000</u>
14	Total (Not to exceed 28.00 F.T.E.).....	\$3,856,060

Section 7.500. To the Department of Insurance, Financial Institutions

2	and Professional Registration	
3	For the State Board of Optometry	
4	Expense and Equipment	
5	From Optometry Fund (0636).	\$34,726

Section 7.505. To the Department of Insurance, Financial Institutions

2	and Professional Registration	
3	For the State Board of Pharmacy	
4	Personal Service.....	\$1,200,473
5	Expense and Equipment.....	<u>1,418,418</u>
6	For criminal history checks.	5,000
7	From Board of Pharmacy Fund (0637) (Not to exceed 16.00 F.T.E.).....	\$2,623,891

Section 7.510. To the Department of Insurance, Financial Institutions

2	and Professional Registration	
3	For the State Board of Podiatric Medicine	
4	Expense and Equipment	
5	From State Board of Podiatric Medicine Fund (0629).	\$13,734

Section 7.515. To the Department of Insurance, Financial Institutions

2	and Professional Registration	
3	For the Missouri Real Estate Commission	
4	Personal Service.....	\$963,402
5	Expense and Equipment.....	<u>276,669</u>
6	From Real Estate Commission Fund (0638) (Not to exceed 25.00 F.T.E.).....	\$1,240,071

Section 7.520. To the Department of Insurance, Financial Institutions

2	and Professional Registration	
3	For the Missouri Veterinary Medical Board	
4	Expense and Equipment.....	\$57,975
5	For testing services.....	<u>50,000</u>
6	From Veterinary Medical Board Fund (0639).....	\$107,975

Section 7.525. To the Department of Insurance, Financial Institutions and

- 2 Professional Registration
 3 Funds are to be transferred, for administrative costs, to the General
 4 Revenue Fund
 5 From Professional Registration Board Funds (Various). \$1,461,218

Section 7.530. To the Department of Insurance, Financial Institutions and

- 2 Professional Registration
 3 Funds are to be transferred, for operating expenses, to the
 4 Professional Registration Fees Fund
 5 From Professional Registration Board Funds (Various). \$9,665,697

Section 7.535. To the Department of Insurance, Financial Institutions

- 2 and Professional Registration
 3 Funds are to be transferred, for funding new licensing activity
 4 pursuant to Section 324.016, RSMo, to the Professional
 5 Registration Fees Fund
 6 From Professional Registration Board Funds (Various). \$200,000

Section 7.540. To the Department of Insurance, Financial Institutions

- 2 and Professional Registration
 3 Funds are to be transferred, for the reimbursement of funds loaned
 4 for new licensing activity pursuant to Section 324.016, RSMo, to
 5 the appropriate board fund
 6 From Professional Registration Fees Fund (0689). \$320,000

Section 7.800. To the Department of Labor and Industrial Relations

- 2 For the Director and Staff
 3 Expense and Equipment
 4 From Unemployment Compensation Administration Fund (0948). \$1,450,000
 5 For the Director and Staff, provided that not more than ten percent
 6 (10%) flexibility is allowed between personal service and
 7 expense and equipment
 8 Personal Service. 2,599,214
 9 Annual salary adjustment in accordance with Section 105.005, RSMo. 640
 10 Expense and Equipment. 1,408,167
 11 From Department of Labor and Industrial Relations Administrative
 12 Fund (0122). 4,008,021
 13 Total (Not to exceed 48.65 F.T.E.). \$5,458,021

Section 7.805. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred, for payment of administrative costs, to
 3 the Department of Labor and Industrial Relations Administrative

4	Fund, provided that not more than three percent (3%) flexibility	
5	is allowed from this section to Section 7.910	
6	From General Revenue Fund (0101).	\$433,498
7	From Division of Labor Standards - Federal Fund (0186).	73,296
8	From Unemployment Compensation Administration Fund (0948).	4,016,807
9	From Workers' Compensation Fund (0652).	1,100,397
10	From Special Employment Security Fund (0949).	<u>100,000</u>
11	Total.	\$5,723,998

Section 7.810. To the Department of Labor and Industrial Relations

2	Funds are to be transferred, for payment of administrative costs	
3	charged by the Office of Administration, to the Department of	
4	Labor and Industrial Relations Administrative Fund, provided that	
5	not more than three percent (3%) flexibility is allowed from this	
6	section to Section 7.910	
7	From General Revenue Fund (0101).	\$154,226
8	From the Division of Labor Standards - Federal Fund (0186).	42,815
9	From Unemployment Compensation Fund (0948).	5,014,142
10	From Workers' Compensation Fund (0652).	855,717
11	From Special Employment Security Fund (0949).	<u>148,804</u>
12	Total.	\$6,215,704

Section 7.815. To the Department of Labor and Industrial Relations

2	For the Labor and Industrial Relations Commission	
3	For the Labor and Industrial Relations Commission, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment, and further provided	
6	that not more than three percent (3%) flexibility is allowed from	
7	this section to Section 7.910	
8	Personal Service.	\$9,524
9	Expense and Equipment.	<u>594</u>
10	From General Revenue Fund (0101).	10,118
11	Personal Service.	524,095
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	816
13	Expense and Equipment.	<u>32,724</u>
14	From Unemployment Compensation Administration Fund (0948).	557,635
15	Personal Service.	417,847
16	Annual salary adjustment in accordance with Section 105.005, RSMo.	816
17	Expense and Equipment.	<u>26,104</u>
18	From Workers' Compensation Fund (0652).	<u>444,767</u>
19	Total (Not to exceed 13.59 F.T.E.).	\$1,012,520

Section 7.820. To the Department of Labor and Industrial Relations

2 For the Division of Labor Standards

3 For Administration, provided that not more than ten percent (10%)

4 flexibility is allowed between personal service and expense and

5 equipment, and further provided that not more than three percent

6 (3%) flexibility is allowed from this section to Section 7.910

7 Personal Service..... \$51,937

8 Expense and Equipment..... 19,681

9 From General Revenue Fund (0101)..... 71,618

10 Expense and Equipment

11 From Division of Labor Standards - Federal Funds (0186)..... 32,670

12 For the Child Labor Program, provided that not more than ten percent

13 (10%) flexibility is allowed between personal service and expense

14 and equipment and provided that not more than ten percent (10%)

15 flexibility is allowed between the Child Labor Program, Prevailing

16 Wage Program, and Minimum Wage Program, and further

17 provided that not more than three percent (3%) flexibility is

18 allowed from this section to Section 7.910

19 Personal Service

20 From General Revenue Fund (0101)..... 46,951

21 Expense and Equipment

22 From Child Labor Enforcement Fund (0826). 79,450

23 For the Prevailing Wage Program, provided that not more than ten

24 percent (10%) flexibility is allowed between personal service and

25 expense and equipment, and provided that not more than ten

26 percent (10%) flexibility is allowed between personal service and

27 expense and equipment between the Child Labor Program,

28 Prevailing Wage Program, and Minimum Wage Program, and

29 further provided that not more than three percent (3%) flexibility

30 is allowed from this section to Section 7.910

31 From General Revenue Fund (0101)..... 1

32 For the Minimum Wage Program, provided that not more than ten percent

33 (10%) flexibility is allowed between personal service and expense

34 and equipment, and provided that not more than ten percent (10%)

35 flexibility is allowed between personal service and expense and

36 equipment between the Child Labor Program, Prevailing Wage

37 Program, and Minimum Wage Program, and further provided that

38 not more than three percent (3%) flexibility is allowed from this

39 section to Section 7.910

40 Personal Service..... 170,945

41 Expense and Equipment..... 17,26042 From General Revenue Fund (0101)..... 188,205

43 Total (Not to exceed 6.22 F.T.E.). \$418,895

Section 7.825. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For safety and health programs, provided that not more than ten percent	
4	(10%) flexibility is allowed between personal service and expense	
5	and equipment	
6	Personal Service.....	\$725,113
7	Expense and Equipment.....	<u>290,893</u>
8	From Division of Labor Standards - Federal Fund (0186).	1,016,006
9	Personal Service.....	126,232
10	Expense and Equipment.....	<u>33,042</u>
11	From Workers' Compensation Fund (0652).	159,274
12	Total (Not to exceed 17.00 F.T.E.).	<u>\$1,175,280</u>

Section 7.830. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For mine safety and health training programs, provided that not more than	
4	ten percent (10%) flexibility is allowed between personal service	
5	and expense and equipment	
6	Personal Service.....	\$188,548
7	Expense and Equipment.....	<u>165,081</u>
8	From Division of Labor Standards - Federal Fund (0186).	353,629
9	Personal Service.....	74,915
10	Expense and Equipment.....	<u>12,119</u>
11	From Workers' Compensation Fund (0652).	87,034
12	For the Mine and Cave Inspection Program, provided that not more than	
13	ten percent (10%) flexibility is allowed between personal service	
14	and expense and equipment, and further provided that not more	
15	than three percent (3%) flexibility is allowed from this section to	
16	section 7.910	
17	Personal Service.....	67,735
18	Expense and Equipment.....	<u>6,083</u>
19	From General Revenue Fund (0101).	73,818
20	Personal Service.....	47,842
21	Expense and Equipment.....	<u>7,400</u>
22	From State Mine Inspection Fund (0973)	55,242
23	Total (Not to exceed 7.50 F.T.E.).	<u>\$569,723</u>

Section 7.835. To the Department of Labor and Industrial Relations

2	For the State Board of Mediation, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment, and further provided that not more than three	
5	percent (3%) flexibility is allowed from this section to Section	
6	7.910	

7	Personal Service.....	\$114,504
8	Expense and Equipment.....	<u>8,976</u>
9	From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.).....	\$123,480

Section 7.840. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For the purpose of funding Administration, provided that no funds shall	
4	be used to pay the salaries of Administrative Law Judges, and	
5	further provided that not more than ten percent (10%) flexibility	
6	is allowed between personal service and expense and equipment	
7	Personal Service.....	\$4,745,599
8	Expense and Equipment.....	<u>1,371,111</u>
9	From Workers' Compensation Fund (0652).	6,116,710

10	For the purpose of funding Administrative Law Judges appointed on or	
11	prior to January 1, 2012	
12	Personal Service.....	2,480,240

13	For the purpose of funding Administrative Law Judges appointed on or	
14	after January 1, 2015	
15	Personal Service.....	<u>859,334</u>
16	From Workers Compensation Fund (0652).....	3,339,574

17	Funds are to be transferred out of the State Treasury pursuant to	
18	Section 173.258, RSMo to the Kids' Chance Scholarship Fund	
19	From Workers' Compensation Fund (0652).	50,000

20	Expense and Equipment	
21	From Tort Victims' Compensation Fund (0622).	<u>4,836</u>
22	Total (Not to exceed 143.25 F.T.E.).	\$9,511,120

Section 7.845. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For payment of special claims	
4	From Workers' Compensation - Second Injury Fund (0653).....	\$124,060,833

Section 7.850. To the Department of Labor and Industrial Relations

2	For the Division of Workers' Compensation	
3	For refunds for overpayment of any tax or any payment credited to the	
4	Workers' Compensation - Second Injury Fund	
5	From Workers' Compensation - Second Injury Fund (0653).....	\$500,000

Section 7.855. To the Department of Labor and Industrial Relations

2	For the Line of Duty Compensation Program as provided in Section	
3	287.243, RSMo	
4	From Line of Duty Compensation Fund (0939).	\$450,000

Section 7.860. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred out of the State Treasury to the Line of
 3 Duty Compensation Fund, provided that not more than three
 4 percent (3%) flexibility is allowed from this section to Section
 5 7.910
 6 From General Revenue Fund (0101). \$450,000

Section 7.865. To the Department of Labor and Industrial Relations

- 2 For the Division of Workers' Compensation
 3 For payments of claims to tort victims
 4 From Tort Victims' Compensation Fund (0622). \$7,000,000

Section 7.870. To the Department of Labor and Industrial Relations

- 2 Funds are to be transferred out of the State Treasury pursuant to
 3 Section 537.675, RSMo, to the Basic Civil Legal Services Fund
 4 From Tort Victims' Compensation Fund (0622). \$2,351,351

Section 7.875. To the Department of Labor and Industrial Relations

- 2 For the design and construction of a Workers' Memorial
 3 From Workers Memorial Fund (0895).. \$250,000

Section 7.880. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security
 3 Personal Service.. . . . \$22,969,966
 4 Expense and Equipment.. . . . 5,786,570
 5 From Unemployment Compensation Administration Fund (0948) 28,756,536
 6 Personal Service.. . . . 421,610
 7 Expense and Equipment.. . . . 16,143
 8 From Unemployment Automation Fund (0953). 437,753
 9 Total (Not to exceed 524.21 F.T.E.). \$29,194,289

Section 7.885. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security
 3 For administration of programs authorized and funded by the United
 4 States Department of Labor, such as Disaster Unemployment
 5 Assistance (DUA), and provided that all funds shall be expended
 6 from discrete accounts and that no monies shall be expended for
 7 funding administration of these programs by the Division of
 8 Employment Security
 9 From Unemployment Compensation Administration Fund (0948).. \$11,000,000

Section 7.890. To the Department of Labor and Industrial Relations

- 2 For the Division of Employment Security
 3 Personal Service.. . . . \$568,161
 4 Expense and Equipment.. . . . 6,498,000
 5 From Special Employment Security Fund (0949)
 6 (Not to exceed 15.00 F.T.E.). \$7,066,161

Section 7.895. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	For the War on Terror Unemployment Compensation Program	
4	Expense and Equipment.....	\$5,000
5	For payment of benefits.....	<u>35,000</u>
6	From War on Terror Unemployment Compensation Fund (0736).	\$40,000

Section 7.900. To the Department of Labor and Industrial Relations

2	For the Division of Employment Security	
3	For the payment of refunds set off against debts as required by Section	
4	143.786, RSMo	
5	From Debt Offset Escrow Fund (0753).....	\$5,000,000

Section 7.905. To the Department of Labor and Industrial Relations

2	For the Missouri Commission on Human Rights, provided that not more	
3	than ten percent (10%) flexibility is allowed between personal	
4	service and expense and equipment, and further provided that not	
5	more than three percent (3%) flexibility is allowed from this	
6	section to Section 7.910	
7	Personal Service.....	\$527,488
8	Expense and Equipment.....	<u>16,338</u>
9	From General Revenue Fund (0101).....	543,826
10	Personal Service.....	959,340
11	Expense and Equipment.....	<u>202,984</u>
12	From Department of Labor and Industrial Relations - Commission on	
13	Human Rights - Federal Fund (0117).	1,162,324
14	For the Martin Luther King, Jr. State Celebration Commission,	
15	provided that not more than three percent (3%) flexibility is	
16	allowed from this section to Section 7.910	
17	From General Revenue Fund (0101).....	55,086
18	From Martin Luther King, Jr. State Celebration Commission Fund (0438).	<u>5,000</u>
19	Total (Not to exceed 32.70 F.T.E.).	\$1,766,236

Section 7.910. To the Department of Labor and Industrial Relations

2	Funds are to be transferred out of the State Treasury, for the	
3	payment of claims, premiums, and expenses as provided by	
4	Section 105.711 through 105.726, RSMo, to the State Legal	
5	Expense Fund	
6	From General Revenue Fund (0101).....	\$1

Department of Economic Development Totals

General Revenue Fund.....	\$69,813,153
Federal Funds.....	225,229,366
Other Funds.....	<u>68,775,428</u>
Total.....	\$363,817,947

**Department of Insurance, Financial Institutions & Professional
Registration Totals**

Federal Funds.....	\$1,250,000
Other Funds.....	<u>44,514,796</u>
Total.....	\$45,764,796

Department of Labor & Industrial Relations Totals

General Revenue Fund.....	\$2,150,828
Federal Funds.....	53,475,860
Other Funds.....	<u>151,401,552</u>
Total.....	\$207,028,240

✓



**DEPARTMENT OF ECONOMIC DEVELOPMENT
HOUSE BILL NO. 2007**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 71,088,465	\$ 69,813,153	\$ (1,275,312)	(1.8%)
Federal	161,859,104	225,229,366	63,370,262	39.2%
Other	<u>69,529,852</u>	<u>68,775,428</u>	<u>(754,424)</u>	(1.1%)
Total	\$ 302,477,421	\$ 363,817,947	\$ 61,340,526	20.3%

Fiscal Year 2019 appropriations include funds for the following items:

- \$65,000,000 federal funds for the Community Development Block Grant Program.
- \$2,250,000 Economic Development Advancement Fund for Business Recruitment and Marketing expenses. This restores the Fiscal Year 2018 cut, which was also partially restored with a Fiscal Year 2018 supplemental appropriation.
- \$1,403,156 federal funds for the Missouri Community Service Commission to allow expenditure of available grants.
- \$1,101,774 for tax increment financing projects.
 - \$1,046,774 for current tax increment financing (TIF) projects. Total recommended TIF Funding is \$31,150,124.
 - \$55,000 for current tax increment financing projects (Downtown Revitalization Preservation Program - DRPP). Total recommended DRPP funding is \$255,000.
- \$600,000 federal funds for pre-apprenticeship and job training programs.
- \$200,000 for workforce autism programs.
- \$100,000 Economic Development Advancement Fund for the Missouri Main Street Program.



**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND
PROFESSIONAL REGISTRATION
HOUSE BILL NO. 2007**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 0	\$ 0	\$ 0	0.0%
Federal	1,250,000	1,250,000	0	0.0%
Other	<u>42,577,712</u>	<u>44,514,796</u>	<u>1,937,084</u>	4.5%
Total	\$ 43,827,712	\$ 45,764,796	\$ 1,937,084	4.4%

Fiscal Year 2019 appropriations include funds for the following items:

- \$750,000 Professional Registration Fees Fund to collect and transmit federal Appraisal Management Company fees.
- \$750,000 Board of Pharmacy Fund to implement SB 139 (2017) for the Rx Cares for Missouri Program. Related to opioids, this funding is for entities to provide education programs on medication safety or to prevent prescription drug abuse, misuse, and diversion.
- \$192,389 Professional Registration Fees Fund and three staff to implement SB 240 (2017) requiring electrical contractors to be licensed.
- \$108,000 Board of Pharmacy Fund to attract and retain qualified inspectors.



**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
HOUSE BILL NO. 2007**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 2,125,460	\$ 2,150,828	\$ 25,368	1.2%
Federal	53,376,729	53,475,860	99,131	0.2%
Other	<u>155,714,052</u>	<u>151,401,552</u>	<u>(4,312,500)</u>	<u>(2.8%)</u>
Total	\$ 211,216,241	\$ 207,028,240	\$ (4,188,001)	(2.0%)

Fiscal Year 2019 appropriations include funds for the following item:

- \$6,000,000 Tort Victims' Compensation Fund to make required payments to tort victims.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2008 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Section 8.090

I hereby veto \$50,000 general revenue for grants to law enforcement agencies for the purchase of emergency rescue tourniquets.

From \$50,000 to \$0 from General Revenue Fund.
From \$119,658,232 to \$119,608,232 in total for the section.

Section 8.167

I hereby veto \$1,000,000 general revenue for grants to volunteer fire protection associations for workers' compensation premiums pursuant to Section 287.245, RSMo.

Said section is vetoed in its entirety.

Personal Service from \$35,000 to \$0 from General Revenue Fund.

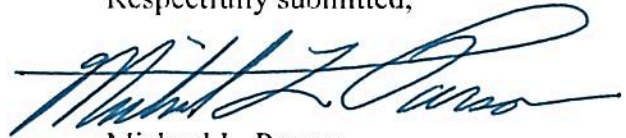
Expense and Equipment from \$15,000 to \$0 from General Revenue Fund.

Program Distribution from \$950,000 to \$0 from General Revenue Fund.

From \$1,000,000 to \$0 in total for the section.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2008, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", with a stylized flourish at the end.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2008
99TH GENERAL ASSEMBLY

2008H.05T

2018

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein, for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated, for the period
5 beginning July 1, 2018, and ending June 30, 2019, as follows:

PART 1

Section 8.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act
10 shall not be severed from Part 1, and if any clarification of purpose

11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part.

Section 8.005. To the Department of Public Safety

2	For the Office of the Director, provided three percent (3%) flexibility is	
3	allowed from this section to Section 8.300	
4	Personal Service.....	\$1,200,506
5	Annual salary Adjustment in accordance with Section 105.005, RSMo.....	449
6	Expense and Equipment.....	<u>146,658</u>
7	From General Revenue Fund (0101).....	1,347,613
8	Personal Service.....	322,044
9	Expense and Equipment.....	<u>710,878</u>
10	From Department of Public Safety Federal Fund (0152).....	1,032,922
11	Personal Service.....	315,738
12	Expense and Equipment.....	<u>99,800</u>
13	From Justice Assistance Grant Program Fund (0782).....	415,538
14	Personal Service.....	71,824
15	Expense and Equipment.....	<u>10,042</u>
16	From Services to Victims Fund (0592).....	81,866
17	Personal Service.....	522,140
18	Expense and Equipment.....	<u>1,453,268</u>
19	From Crime Victims' Compensation Fund (0681).....	1,975,408
20	Expense and Equipment	
21	From Missouri Crime Prevention Information and Programming Fund (0253).....	1,000
22	Expense and Equipment	
23	From Antiterrorism Fund (0759).....	15,000
24	Personal Service.....	1,251,682
25	Expense and Equipment.....	<u>16,362,500</u>
26	From Department of Public Safety Federal Homeland Security Fund (0193).....	17,614,182
27	Personal Service.....	90,730
28	Expense and Equipment.....	<u>763,000</u>
29	From MODEX Fund (0867).....	853,730

30	For receiving and expending grants, donations, contracts, and payments	
31	from private, federal, and other governmental agencies, provided	
32	the General Assembly shall be notified of the source of any new	
33	funds and the purpose for which they shall be expended, in	
34	writing, prior to the expenditure of said funds	
35	Personal Service.....	46,130
36	Expense and Equipment.....	<u>2,455,000</u>
37	From Department of Public Safety Federal Fund (0152).....	2,501,130
38	For drug task force grants, provided three percent (3%) be allowed for	
39	grant administration	
40	Personal Service.....	50,179
41	Expense and Equipment.....	<u>1,850,772</u>
42	From General Revenue Fund (0101).....	<u>1,900,951</u>
43	Total (Not to exceed 72.05 F.T.E.).....	\$27,739,340

Section 8.010. To the Department of Public Safety

2	For the Office of the Director	
3	For providing information technology services and criminal records	
4	services to the Highway Patrol and local law enforcement	
5	Expense and Equipment	
6	From Criminal Record System Fund (0671).....	\$1,945,000

Section 8.015. To the Department of Public Safety

2	For the Office of the Director	
3	For the Juvenile Justice Delinquency Prevention Program	
4	From Department of Public Safety Federal Fund (0152).....	\$722,492

Section 8.020. To the Department of Public Safety

2	For the Office of the Director	
3	For the Narcotics Control Assistance Program and multi-jurisdictional	
4	task forces, provided that any advisory group shall be staffed by	
5	chief law enforcement personnel from either a police or sheriff's	
6	agency, or the Superintendent of the Missouri State Highway	
7	Patrol or his or her commissioned designee	
8	From Justice Assistance Grant Program Fund (0782).....	\$4,450,000

Section 8.025. To the Department of Public Safety

2	For the Office of the Director	
3	For the Missouri Sheriff Methamphetamine Relief Taskforce	
4	For supplementing deputy sheriffs' salary and related employment benefits	
5	pursuant to Section 57.278, RSMo	
6	From Deputy Sheriff Salary Supplementation Fund (0913).....	\$7,200,000

Section 8.030. To the Department of Public Safety

2	For the Office of the Director	
3	For operating grants to local law enforcement cyber crimes task forces,	
4	provided three percent (3%) is allowed for grant administration	
5	and three percent (3%) flexibility is allowed from this section to	
6	Section 8.300	
7	Personal Service.....	\$16,558
8	Expense and Equipment.....	<u>1,984,227</u>
9	From General Revenue Fund (0101).....	\$2,000,785

Section 8.035. To the Department of Public Safety

2	For the Office of the Director	
3	To provide financial assistance to the spouses, children, and other	
4	dependents of any local law enforcement officers, paramedics,	
5	emergency medical technicians, corrections officers, and/or	
6	firefighters who have lost their lives performing their duties.	
7	Deaths from natural causes, illnesses, or injuries are outside the	
8	program's scope, provided three percent (3%) flexibility is allowed	
9	from this section to Section 8.300	
10	From General Revenue Fund (0101).....	\$50,000

Section 8.040. To the Department of Public Safety

2	For the Office of the Director	
3	For the Services to Victims Program, provided three percent (3%) of each	
4	grant award be allowed for the administrative expenses of each	
5	grantee	
6	From Services to Victims Fund (0592).....	\$2,000,000

Section 8.045. To the Department of Public Safety

2	For the Office of the Director	
3	For the Violence Against Women Program	
4	From Department of Public Safety Federal Fund (0152).....	\$3,294,232

Section 8.050. To the Department of Public Safety

2	For the Office of the Director, provided three percent (3%) flexibility is	
3	allowed from this section to Section 8.300	
4	For the Crime Victims' Compensation Program	
5	From General Revenue Fund (0101).....	\$1,600,000
6	From Department of Labor and Industrial Relations -	
7	Crime Victims - Federal Fund (0191).....	3,900,000
8	From Crime Victims' Compensation Fund (0681).....	4,837,329

9	For reimbursing SAFE-Care providers for performing forensic medical	
10	exams on children suspected of having been physically abused	
11	Personal Service.....	30,950
12	Expense and Equipment.....	<u>1,022,000</u>
13	From General Revenue Fund (0101).....	<u>1,052,950</u>
14	Total (Not to exceed 1.00 F.T.E.).....	\$11,390,279

Section 8.055. To the Department of Public Safety

2	For the National Forensic Sciences Improvement Act Program	
3	From Department of Public Safety Federal Fund (0152).....	\$100,000

Section 8.060. To the Department of Public Safety

2	For the State Forensic Laboratory Program	
3	From State Forensic Laboratory Fund (0591).....	\$400,000

Section 8.065. To the Department of Public Safety

2	For the Office of the Director	
3	For the Residential Substance Abuse Treatment Program	
4	From Department of Public Safety Federal Fund (0152).....	\$300,000

Section 8.070. To the Department of Public Safety

2	For the Office of the Director	
3	For peace officer training	
4	From Peace Officer Standards and Training Commission Fund (0281).....	\$1,000,000

Section 8.075. To the Department of Public Safety

2	For the Capitol Police, provided three percent (3%) flexibility is allowed	
3	from this section to Section 8.300	
4	Personal Service.....	\$1,530,192
5	Expense and Equipment.....	<u>238,082</u>
6	From General Revenue Fund (0101) (Not to exceed 37.00 F.T.E.).....	\$1,768,274

Section 8.080. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Administration, provided three percent (3%) flexibility is allowed	
4	from this section to Section 8.300	
5	Personal Service.....	\$260,115
6	Expense and Equipment.....	<u>3,361</u>
7	From General Revenue Fund (0101).....	263,476
8	Personal Service.....	6,270,112
9	Expense and Equipment.....	<u>462,589</u>
10	From State Highways and Transportation Department Fund (0644).....	6,732,701
11	Personal Service	
12	From Criminal Record System Fund (0671).....	1,560

13	Personal Service.....	36,115
14	Expense and Equipment.....	<u>4,802</u>
15	From Gaming Commission Fund (0286).....	40,917
16	Personal Service	
17	From Water Patrol Division Fund (0400).....	98,694
18	For the High-Intensity Drug Trafficking Area Program	
19	From Department of Public Safety Federal Fund (0152).....	<u>2,598,000</u>
20	Total (Not to exceed 120.00 F.T.E.).....	\$9,735,348

Section 8.085. To the Department of Public Safety

2	For the State Highway Patrol	
3	For fringe benefits, including retirement contributions for members of the	
4	Missouri Department of Transportation and Highway Patrol	
5	Employees' Retirement System and insurance premiums	
6	Personal Service.....	\$12,710,443
7	Expense and Equipment.....	<u>1,016,156</u>
8	From General Revenue Fund (0101).....	13,726,599
9	Personal Service.....	3,869,062
10	Expense and Equipment.....	<u>159,046</u>
11	From Department of Public Safety Federal Fund (0152).....	4,028,108
12	Personal Service.....	530,381
13	Expense and Equipment.....	<u>450,750</u>
14	From Gaming Commission Fund (0286).....	981,131
15	Personal Service.....	1,374,747
16	Expense and Equipment.....	<u>116,451</u>
17	From Water Patrol Division Fund (0400).....	1,491,198
18	Personal Service.....	87,013,521
19	Expense and Equipment.....	<u>6,571,488</u>
20	From State Highways and Transportation Department Fund (0644).....	93,585,009
21	Personal Service.....	3,654,761
22	Expense and Equipment.....	<u>258,883</u>
23	From Criminal Record System Fund (0671).....	3,913,644
24	Personal Service.....	91,952
25	Expense and Equipment.....	<u>11,501</u>
26	From Highway Patrol Academy Fund (0674).....	103,453

27	Personal Service.....	4,681
28	Expense and Equipment.....	<u>691</u>
29	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
30	Revolving Fund (0695).....	5,372
31	Personal Service.....	59,443
32	Expense and Equipment.....	<u>6,046</u>
33	From DNA Profiling Analysis Fund (0772).....	65,489
34	Personal Service.....	63,768
35	Expense and Equipment.....	<u>5,017</u>
36	From Highway Patrol Traffic Records Fund (0758).....	68,785
37	Personal Service.....	74,926
38	Expense and Equipment.....	<u>7,594</u>
39	From Highway Patrol Inspection Fund (0297).....	<u>82,520</u>
40	Total.....	\$118,051,308

Section 8.090. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Enforcement Program, provided three percent (3%) flexibility is	
4	allowed from this section to Section 8.300	
5	Personal Service.....	\$10,133,618
6	Expense and Equipment.....	<u>2,132,568</u>
7	From General Revenue Fund (0101).....	12,266,186
8	Personal Service.....	76,593,852
9	Expense and Equipment.....	<u>6,486,658</u>
10	From State Highways and Transportation Department Fund (0644).....	83,080,510
11	Expense and Equipment, all expenditures must be in compliance	
12	with the United States Department of Justice Equitable Sharing	
13	Program guidelines	
14	From Federal Drug Seizure Fund (0194).....	400,000
15	Personal Service	
16	From Criminal Record System Fund (0671).....	15,298
17	Expense and Equipment	
18	From Gaming Commission Fund (0286).....	388,088
19	Personal Service.....	8,047
20	Expense and Equipment.....	<u>1,377,625</u>
21	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
22	Revolving Fund (0695).....	1,385,672

23	Expense and Equipment	
24	From Highway Patrol Traffic Records Fund (0758).	245,242
25	Personal Service	
26	From Water Patrol Division Fund (0400).	87,813
27	For the Governor's Security Detail	
28	Personal Service and/or Expense and Equipment	
29	From General Revenue Fund (0101) (Not to exceed 14.00 F.T.E.).. . . .	944,980
30	For receiving and expending grants, donations, contracts, and payments	
31	from private, federal, and other government agencies provided the	
32	General Assembly shall be notified of the source of any new funds	
33	and the purpose for which they shall be expended, in writing, prior	
34	to the expenditure of said funds	
35	Personal Service.. . . .	5,228,577
36	Expense and Equipment.. . . .	5,852,940
37	From Department of Public Safety Federal Fund (0152).. . . .	11,081,517
38	For a statewide interoperable communication system	
39	Expense and Equipment	
40	From State Highways and Transportation Department Fund (0644).. . . .	9,712,926
41	For grants to law enforcement agencies for the purchase of	
42	emergency rescue tourniquets	
43	From General Revenue Fund (0101).. . . .	50,000
44	Total (Not to exceed 1,302.00 F.T.E.).. . . .	\$119,658,232

Section 8.095. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Water Patrol Division, provided three percent (3%) flexibility is	
4	allowed from this section to Section 8.300	
5	Personal Service.. . . .	\$3,756,217
6	Expense and Equipment.. . . .	384,764
7	From General Revenue Fund (0101).. . . .	4,140,981
8	Personal Service.. . . .	286,460
9	Expense and Equipment.. . . .	2,225,990
10	From Department of Public Safety Federal Fund (0152).. . . .	2,512,450
11	Expense and Equipment, all expenditures must be in compliance	
12	with the United States Department of Justice Equitable Sharing	
13	Program guidelines	
14	From Federal Drug Seizure Fund (0194).. . . .	16,499

15	Personal Service.....	1,727,700
16	Expense and Equipment.....	<u>840,000</u>
17	From Water Patrol Division Fund (0400).	<u>2,567,700</u>
18	Total (Not to exceed 82.00 F.T.E.).	<u>\$9,237,630</u>

Section 8.100. To the Department of Public Safety

2	For the State Highway Patrol	
3	For gasoline expenses for State Highway Patrol vehicles, including	
4	aircraft and Gaming Commission vehicles, provided three percent	
5	(3%) flexibility is allowed from this section to Section 8.300	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$390,817
8	From Gaming Commission Fund (0286).	<u>775,366</u>
9	From State Highways and Transportation Department Fund (0644).	<u>4,837,264</u>
10	Total.	<u>\$6,003,447</u>

Section 8.105. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the purchase of vehicles, aircraft, and watercraft for the State Highway	
4	Patrol and the Gaming Commission in accordance with Section	
5	43.265, RSMo, also for maintenance and repair costs for vehicles	
6	Expense and Equipment	
7	From State Highways and Transportation Department Fund (0644).	\$6,323,075
8	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving	
9	Fund (0695).	<u>7,713,448</u>
10	From Gaming Commission Fund (0286).	<u>549,074</u>
11	Total.	<u>\$14,585,597</u>

Section 8.110. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Crime Labs, provided three percent (3%) flexibility is allowed from	
4	this section to Section 8.300	
5	Personal Service.....	\$2,573,048
6	Expense and Equipment.....	<u>661,393</u>
7	From General Revenue Fund (0101).	<u>3,234,441</u>
8	Personal Service.....	4,125,861
9	Expense and Equipment.....	<u>1,259,249</u>
10	From State Highways and Transportation Department Fund (0644).	<u>5,385,110</u>
11	Personal Service.....	66,558
12	Expense and Equipment.....	<u>1,478,305</u>
13	From DNA Profiling Analysis Fund (0772).	<u>1,544,863</u>

14	Personal Service.....	235,896
15	Expense and Equipment.....	<u>900,000</u>
16	From Department of Public Safety Federal Fund (0152).....	1,135,896
17	Personal Service.....	352,076
18	Expense and Equipment.....	<u>2,575</u>
19	From Criminal Record System Fund (0671).....	354,651
20	Expense and Equipment	
21	From State Forensic Laboratory Fund (0591).....	<u>327,633</u>
22	Total (Not to exceed 119.00 F.T.E.).....	\$11,982,594

Section 8.115. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Law Enforcement Academy, provided three percent (3%)	
4	flexibility is allowed from this section to Section 8.300	
5	Personal Service	
6	From General Revenue Fund (0101).....	\$81,386
7	Expense and Equipment	
8	From Department of Public Safety Federal Fund (0152).....	59,655
9	Personal Service.....	179,698
10	Expense and Equipment.....	<u>79,440</u>
11	From Gaming Commission Fund (0286).....	259,138
12	Personal Service.....	1,362,021
13	Expense and Equipment.....	<u>73,576</u>
14	From State Highways and Transportation Department Fund (0644).....	1,435,597
15	Personal Service.....	104,737
16	Expense and Equipment.....	<u>581,717</u>
17	From Highway Patrol Academy Fund (0674).....	<u>686,454</u>
18	Total (Not to exceed 35.00 F.T.E.).....	\$2,522,230

Section 8.120. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Vehicle and Driver Safety	
4	Expense and Equipment	
5	From Department of Public Safety Federal Fund (0152).....	\$350,000
6	Personal Service.....	11,469,917
7	Expense and Equipment.....	<u>1,020,875</u>
8	From State Highways and Transportation Department Fund (0644).....	12,490,792

9	Personal Service.....	128,775
10	Expense and Equipment.....	<u>360,632</u>
11	From Highway Patrol Inspection Fund (0297).	<u>489,407</u>
12	Total (Not to exceed 300.00 F.T.E.).	\$13,330,199

Section 8.125. To the Department of Public Safety

2	For the State Highway Patrol	
3	For refunding unused motor vehicle inspection stickers	
4	From State Highways and Transportation Department Fund (0644).....	\$100,000

Section 8.130. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Technical Services, provided three percent (3%) flexibility is allowed	
4	from this section to Section 8.300	
5	Personal Service.....	\$246,249
6	Expense and Equipment.....	<u>534,864</u>
7	From General Revenue Fund (0101).	781,113
8	Personal Service.....	450,761
9	Expense and Equipment.....	<u>4,995,285</u>
10	From Department of Public Safety Federal Fund (0152).....	5,446,046
11	Personal Service.....	16,224,942
12	Expense and Equipment.....	<u>14,339,238</u>
13	From State Highways and Transportation Department Fund (0644).....	30,564,180
14	Personal Service.....	3,918,140
15	Expense and Equipment.....	2,105,243
16	For National Criminal Record Reviews.....	<u>2,500,000</u>
17	From Criminal Record System Fund (0671).	8,523,383
18	Personal Service.....	21,543
19	Expense and Equipment.....	<u>83,040</u>
20	From Gaming Commission Fund (0286).....	104,583
21	Personal Service	
22	From Highway Patrol Traffic Records Fund (0758).	82,920
23	Expense and Equipment	
24	From Criminal Justice Network and Technology Revolving Fund (0842).	<u>2,819,050</u>
25	Total (Not to exceed 369.00 F.T.E.).	\$48,321,275

Section 8.135. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the recoupment, receipt, and disbursement of funds for equipment	
4	replacement and expenses	
5	Expense and Equipment	
6	From Highway Patrol Expense Fund (0793).	\$65,000

Section 8.140. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund pursuant to Section 307.365, RSMo	
4	From Highway Patrol Inspection Fund (0297).	\$2,000,000

Section 8.145. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	Personal Service.	\$420,100
4	Expense and Equipment.	<u>397,594</u>
5	From Department of Public Safety Federal Fund (0152).	817,694
6	Personal Service.	1,482,089
7	Expense and Equipment.	<u>857,356</u>
8	From Division of Alcohol and Tobacco Control Fund (0544).	2,339,445
9	Personal Service.	115,925
10	Expense and Equipment.	<u>33,046</u>
11	From Healthy Families Trust Fund (0625).	<u>148,971</u>
12	Total (Not to exceed 35.00 F.T.E.).	\$3,306,110

Section 8.150. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	For refunds for unused liquor and beer licenses and for liquor and beer	
4	stamps not used and canceled	
5	From General Revenue Fund (0101).	\$55,000

Section 8.155. To the Department of Public Safety

2	For the Division of Fire Safety, provided for all funds in this section, five	
3	percent (5%) flexibility is allowed between personal service and	
4	expense and equipment, no flexibility is allowed from expense and	
5	equipment to personal service and three percent (3%) flexibility is	
6	allowed from this section to Section 8.300	
7	Personal Service.	\$2,337,600
8	Expense and Equipment.	<u>182,417</u>
9	From General Revenue Fund (0101).	2,520,017
10	Personal Service.	397,679
11	Expense and Equipment.	<u>54,615</u>
12	From Elevator Safety Fund (0257).	452,294

13	Personal Service.....	397,090
14	Expense and Equipment.....	<u>46,898</u>
15	From Boiler and Pressure Vessels Safety Fund (0744).....	443,988
16	Personal Service.....	88,348
17	Expense and Equipment.....	<u>12,027</u>
18	From Missouri Explosives Safety Act Administration Fund (0804).....	100,375
19	Expense and Equipment	
20	From Cigarette Fire Safety Standard and Firefighter Protection Act	
21	Fund (0937).....	<u>140,325</u>
22	Total (Not to exceed 69.92 F.T.E.).....	<u>\$3,656,999</u>

Section 8.160. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For the Fire Safe Cigarette Program	
4	Personal Service.....	\$21,123
5	Expense and Equipment.....	<u>10,204</u>
6	From Cigarette Fire Safety Standard and Firefighter Protection Act	
7	Fund (0937).....	\$31,327

Section 8.165. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For firefighter training contracted services, provided three percent (3%)	
4	flexibility is allowed from this section to Section 8.300	
5	Expense and Equipment	
6	From General Revenue Fund (0101).....	\$500,000
7	From Chemical Emergency Preparedness Fund (0587).....	100,000
8	From Fire Education Fund (0821).....	<u>250,000</u>
9	Total.....	\$850,000

Section 8.167. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For grants to volunteer fire protection associations for workers'	
4	compensation premiums pursuant to Section 287.245, RSMo	
5	Personal Service.....	\$35,000
6	Expense and Equipment.....	15,000
7	Program Distribution.....	<u>950,000</u>
8	From General Revenue Fund (0101) (Not to exceed 1.00 F.T.E.).....	\$1,000,000

Section 8.170. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For Administration and Service to Veterans	

4	Personal Service.....	\$4,660,637
5	Expense and Equipment.....	<u>1,456,213</u>
6	From Veterans Commission Capital Improvement Trust Fund (0304).....	6,116,850
7	Expense and Equipment	
8	From Veterans' Trust Fund (0579).....	<u>23,832</u>
9	Total (Not to exceed 117.21 F.T.E.).....	\$6,140,682

Section 8.175. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For the restoration, renovation, and maintenance of a World War I	
4	Memorial	
5	From World War I Memorial Trust Fund (0993).....	\$150,000

Section 8.180. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For the Veterans' Service Officer Program	
4	From Veterans Commission Capital Improvement Trust Fund (0304).....	\$1,600,000

Section 8.185. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For Missouri Veterans' Homes	
4	Personal Service.....	\$56,390,601
5	Expense and Equipment.....	<u>24,254,330</u>
6	From Missouri Veterans' Homes Fund (0460).....	80,644,931
7	Expense and Equipment	
8	From Veterans' Trust Fund (0579).....	49,980
9	Personal Service	
10	From Veterans Commission Capital Improvement Trust Fund (0304).....	30,081
11	For refunds to veterans and/or the U.S. Department of Veterans' Affairs	
12	From Missouri Veterans' Homes Fund (0460).....	1,274,400
13	For overtime to state employees. Non-exempt state employees identified	
14	by Section 105.935, RSMo, will be paid first with any remaining	
15	funds being used to pay overtime to any other state employees	
16	From Missouri Veterans' Homes Fund (0460).....	<u>1,612,434</u>
17	Total (Not to exceed 1,636.48 F.T.E.).....	\$83,611,826

Section 8.190. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Veterans' Homes Fund	
4	From Veterans Commission Capital Improvement Trust Fund (0304).....	\$30,000,000

Section 8.195. To the Department of Public Safety

2	For the Gaming Commission	
3	For the Divisions of Gaming and Bingo	
4	Personal Service.....	\$15,173,816
5	Expense and Equipment..	<u>1,726,519</u>
6	From Gaming Commission Fund (0286).....	16,900,335
7	Expense and Equipment	
8	From Compulsive Gamblers Fund (0249).....	<u>56,310</u>
9	Total (Not to exceed 238.75 F.T.E.).	\$16,956,645

Section 8.200. To the Department of Public Safety

2	For the Gaming Commission	
3	For fringe benefits, including retirement contributions for members of the	
4	Missouri Department of Transportation and Highway Patrol	
5	Employees' Retirement System, and insurance premiums for State	
6	Highway Patrol employees assigned to work under the direction of	
7	the Gaming Commission	
8	Personal Service.....	\$6,605,754
9	Expense and Equipment..	<u>267,317</u>
10	From Gaming Commission Fund (0286).....	\$6,873,071

Section 8.205. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount that	
4	is credited to the Gaming Commission Fund	
5	From Gaming Commission Fund (0286).....	\$100,000

Section 8.210. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount	
4	received for bingo fees	
5	From Bingo Proceeds for Education Fund (0289).....	\$5,000

Section 8.215. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount that	
4	is credited to the Gaming Proceeds for Education Fund	
5	From Gaming Proceeds for Education Fund (0285).	\$50,000

Section 8.220. To the Department of Public Safety

2	For the Gaming Commission	
3	For breeder incentive payments	
4	From Missouri Breeders Fund (0605).	\$5,000

Section 8.225. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury to the
 3 Veterans Commission Capital Improvement Trust Fund
 4 From Gaming Commission Fund (0286)..... \$32,000,000

Section 8.230. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury to the
 3 Missouri National Guard Trust Fund
 4 From Gaming Commission Fund (0286)..... \$4,000,000

Section 8.235. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury to the Access
 3 Missouri Financial Assistance Fund
 4 From Gaming Commission Fund (0286)..... \$5,000,000

Section 8.237. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury to the
 3 Compulsive Gamblers Fund
 4 From Gaming Commission Fund (0286)..... \$289,850

Section 8.240. To the Adjutant General

2 For Missouri Military Forces Administration, provided three percent (3%)
 3 flexibility is allowed from this section to Section 8.300
 4 Personal Service..... \$1,064,021
 5 Expense and Equipment.. 184,883
 6 From General Revenue Fund (0101)..... 1,248,904

7 Expense and Equipment
 8 From Missouri National Guard Trust Fund (0900). 30,000

9 Expense and Equipment, all expenditures must be in compliance
 10 with the United States Department of Justice Equitable Sharing
 11 Program guidelines
 12 From Federal Drug Seizure Fund (0194)..... 240,000
 13 Total (Not to exceed 29.48 F.T.E.). \$1,518,904

Section 8.245. To the Adjutant General

2 For activities in support of the Missouri National Guard, including the
 3 National Guard Tuition Assistance Program and the Military
 4 Honors Program, provided three percent (3%) flexibility is allowed
 5 from this section to Section 8.300
 6 Expense and Equipment
 7 From General Revenue Fund (0101)..... \$3,343,957

8 Personal Service..... 1,306,266
 9 Expense and Equipment.. 3,226,247
 10 From Missouri National Guard Trust Fund (0900). 4,532,513
 11 Total (Not to exceed 42.40 F.T.E.). \$7,876,470

Section 8.250. To the Adjutant General

2	For the Veterans Recognition Program	
3	Personal Service.....	\$96,308
4	Expense and Equipment.....	<u>536,732</u>
5	From Veterans Commission Capital Improvement Trust Fund (0304)	
6	(Not to exceed 3.00 F.T.E.).	\$633,040

Section 8.255. To the Adjutant General

2	For Missouri Military Forces Field Support, provided three percent	
3	(3%) flexibility is allowed from this section to Section 8.300	
4	Personal Service.....	\$720,194
5	Expense and Equipment.....	<u>1,741,217</u>
6	From General Revenue Fund (0101).	2,461,411
7	Personal Service.....	103,165
8	Expense and Equipment.....	<u>98,417</u>
9	From Adjutant General - Federal Fund (0190).	<u>201,582</u>
10	Total (Not to exceed 40.37 F.T.E.).	\$2,662,993

Section 8.260. To the Adjutant General

2	For operational expenses at armories from armory rental fees	
3	Expense and Equipment	
4	From Adjutant General Revolving Fund (0530).	\$25,000

Section 8.265. To the Adjutant General

2	For the Missouri Military Family Relief Program	
3	Expense and Equipment.....	\$10,000
4	For grants to family members of the National Guard and reservists who	
5	are in financial need.....	<u>140,000</u>
6	From Missouri Military Family Relief Fund (0719).	\$150,000

Section 8.270. To the Adjutant General

2	For training site operating costs	
3	Expense and Equipment	
4	From Missouri National Guard Training Site Fund (0269).....	\$330,000

Section 8.275. To the Adjutant General

2	For Military Forces Contract Services, provided three percent (3%)	
3	flexibility is allowed from this section to Section 8.300	
4	Personal Service.....	\$446,642
5	Expense and Equipment.....	<u>19,773</u>
6	From General Revenue Fund (0101).	466,415

7	Personal Service.....	10,808,275
8	Expense and Equipment.....	<u>13,803,556</u>
9	From Adjutant General - Federal Fund (0190).	24,611,831
10	Personal Service	
11	From Missouri National Guard Training Site Fund (0269).....	20,797
12	Expense and Equipment	
13	From Missouri National Guard Trust Fund (0900).	673,925
14	For refund of federal overpayments to the state for the Contract	
15	Services Program	
16	From Adjutant General - Federal Fund (0190).	<u>865,561</u>
17	Total (Not to exceed 327.80 F.T.E.).	\$26,638,529
	Section 8.280. To the Adjutant General	
2	For the Office of Air Search and Rescue, provided three percent (3%)	
3	flexibility is allowed from this section to Section 8.300	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$31,243
	Section 8.285. To the Department of Public Safety	
2	For the State Emergency Management Agency	
3	For Administration and Emergency Operations, provided three percent	
4	(3%) flexibility is allowed from this section to Section 8.300	
5	Personal Service.....	\$1,296,414
6	Expense and Equipment.....	<u>202,974</u>
7	From General Revenue Fund (0101).	1,499,388
8	Personal Service.....	1,760,684
9	Expense and Equipment.....	<u>905,607</u>
10	From State Emergency Management - Federal Fund (0145).....	2,666,291
11	Personal Service.....	277,420
12	Expense and Equipment.....	<u>27,350</u>
13	From Missouri Disaster Fund (0663).....	304,770
14	Personal Service.....	1,650,286
15	Expense and Equipment.....	<u>659,811</u>
16	From Department of Health and Senior Services - Federal Fund (0143).	2,310,097
17	Personal Service.....	163,455
18	Expense and Equipment.....	<u>85,117</u>
19	From Chemical Emergency Preparedness Fund (0587).....	<u>248,572</u>
20	Total (Not to exceed 94.49 F.T.E.).	\$7,029,118

Section 8.287. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For the Missouri Task Force 1	
4	For expenses of Missouri Task Force 1, a division of the Boone County	
5	Fire Protection District, when it responds to emergencies and	
6	disasters in the state of Missouri and conducts annual training and	
7	exercises. These expenses may include, but are not limited to	
8	personnel salaries and benefits, supplies, and repair or replacement	
9	of damaged equipment	
10	From General Revenue Fund (0101).	\$63,000

Section 8.290. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For the Community Right-to-Know Act	
4	From Chemical Emergency Preparedness Fund (0587).	\$650,000
5	For distribution of funds to local emergency planning commissions to	
6	implement the federal Hazardous Materials Transportation	
7	Uniform Safety Act of 1990	
8	From State Emergency Management - Federal Fund (0145).	<u>750,000</u>
9	Total.	\$1,400,000

Section 8.295. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For all allotments, grants, and contributions from federal and other	
4	sources that are deposited in the State Treasury for administrative	
5	and training expenses of the State Emergency Management	
6	Agency and for first responder training programs	
7	From State Emergency Management - Federal Fund (0145).	\$19,262,386
8	For all allotments, grants, and contributions from federal and other	
9	sources that are deposited in the State Treasury for the use of the	
10	State Emergency Management Agency for alleviating distress from	
11	disasters	
12	From Missouri Disaster Fund (0663).	100,506,359
13	To provide matching funds for federal grants and for emergency	
14	assistance expenses of the State Emergency Management Agency	
15	as provided in Section 44.032, RSMo	
16	From General Revenue Fund (0101).	10,000,000
17	To provide for expenses of any state agency responding during a	
18	declared emergency at the direction of the governor provided	
19	the services furnish immediate aid and relief	
20	From General Revenue Fund (0101).	<u>3,455,010</u>
21	Total.	\$133,223,755

Section 8.300. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury to the
 3 State Legal Expense Fund for the payment of claims, premiums,
 4 and expenses as provided by Section 105.711 through 105.726,
 5 RSMo
 6 From General Revenue Fund (0101). \$1

PART 2

Section 8.400. To the Department of Public Safety

- 2 In reference to all sections in Part 1 of this act:
 3 No funds shall be spent for any flight on a state aircraft where an
 4 elected official will be on board without a flight plan being made
 5 publicly available via a global aviation data services organization
 6 that operates both a website and mobile application which
 7 provides free flight tracking of both private and commercial
 8 aircraft.

Bill Totals

General Revenue Fund.	\$72,189,898
Federal Funds.	213,629,677
Other Funds.	<u>440,657,439</u>
Total.	\$726,477,014

✓



**DEPARTMENT OF PUBLIC SAFETY
HOUSE BILL NO. 2008**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 73,271,996	\$ 71,139,898	\$ (2,132,098)	(2.9%)
Federal	212,011,007	213,629,677	1,618,670	0.8%
Other	420,140,699	440,657,439	20,516,740	4.9%
Total	<u>\$ 705,423,702</u>	<u>\$ 725,427,014</u>	<u>\$ 20,003,312</u>	2.8%

Fiscal Year 2019 appropriations include funds for the following items:

- \$7,076,677 for fringe benefit cost increases, including \$414,923 general revenue.
- \$6,378,072 for the Missouri State Highway Patrol salary grid adjustment, including \$552,360 general revenue.
- \$2,970,306 Missouri Veterans' Homes Fund for the Missouri Veterans' Homes.
 - \$1,358,355 for increases in nursing home care overtime costs.
 - \$1,123,624 for salary increases at the St. Louis facility.
 - \$201,579 for increases in food and medical costs.
 - \$161,540 for security officers at the St. Louis facility.
 - \$125,208 for increases in routine costs of nursing home care.
- \$1,533,134 for the civilian salary grid alignment, including \$140,446 general revenue.
- \$1,401,292 federal and other funds and six staff for expanded Alcohol and Tobacco Control operations.
- \$1,038,000 for the Missouri State Highway Patrol for an upgrade to the Missouri Statewide Interoperability Network (MOSWIN) to allow secure communications, including \$186,840 general revenue.
- \$979,811 federal funds transferred from the Department of Health and Senior Services for SEMA to operate the Disaster Medical Assistance Team and the Disaster Mortuary Operational Response Team.
- \$860,000 Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund for forward looking infrared and mapping system equipment.
- \$612,926 State Highways and Transportation Department Fund for leases and upgrades on a statewide interoperable communication system.
- \$281,000 for maintenance of the sex offender registry system.
- \$202,208 State Highways and Transportation Department Fund and three staff for reduction of crime lab backlog.
- \$150,000 for the Division of Fire Safety for technical workforce recruitment and retention.
- \$147,854 for State Capitol Building security.
- \$140,325 Cigarette Fire Safety Standard and Firefighter Protection Act Fund for vehicle replacements.
- \$120,000 Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund to refurbish the Highway Patrol's armored vehicles.

- \$100,000 Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund for weapon storage in vehicles.

Vetoed in HB 2008 include:

- (\$1,000,000) and (one) staff from grants to volunteer fire protection associations for workers' compensation premiums. Before appropriating money for this program, statutory language capping the maximum expenditure and implementing other restrictions on the use of such funds should be enacted.
- (\$50,000) from grants to law enforcement agencies for the purchase of emergency rescue tourniquets. This appropriation offers uncertainty as to who will administer the program and how grants will be distributed. We believe that law enforcement officers deserve the appropriate tools to get the job done. However, we believe that providing law enforcement supplies is an issue best left to local governments.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2009 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2018, and ending June 30, 2019.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2009.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2009
99TH GENERAL ASSEMBLY

2009H.05T

2018

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program enumerated in each section for the item
4 or items stated, and for no other purpose whatsoever chargeable to the fund designated for the
5 period beginning July 1, 2018, and ending June 30, 2019, as follows:

Section 9.005. To the Department of Corrections

2	For the Office of the Director, provided ten percent (10%) flexibility is	
3	allowed between personal service and expense and equipment, ten	
4	percent (10%) flexibility is allowed between sections and three	
5	percent (3%) flexibility is allowed from this section to Section	
6	9.270	
7	Personal Service.....	\$2,108,239
8	Annual salary Adjustment in accordance with Section 105.005, RSMo.....	640
9	Expense and Equipment.....	83,678
10	From General Revenue Fund (0101).....	2,192,557
11	Personal Service.....	27,459
12	Expense and Equipment.....	10,998
13	From Crime Victims' Compensation Fund (0681).....	38,457

14	For Family Support Services	
15	From General Revenue Fund (0101).....	384,093
16	From Department of Corrections - Federal Fund (0130).....	<u>71,024</u>
17	Total (Not to exceed 44.00 F.T.E.).....	\$2,686,131

Section 9.010. To the Department of Corrections

2	For the Office of Professional Standards, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.270	
7	Personal Service.....	\$2,242,846
8	Expense and Equipment.....	<u>120,900</u>
9	From General Revenue Fund (0101) (Not to exceed 51.00 F.T.E.).....	\$2,363,746

Section 9.015. To the Department of Corrections

2	For the Office of the Director	
3	For the Offender Reentry Program, provided three percent (3%) flexibility	
4	is allowed from this section to Section 9.270	
5	Personal Service.....	\$2
6	Expense and Equipment.....	<u>1,799,999</u>
7	From General Revenue Fund (0101).....	1,800,001
8	Expense and Equipment	
9	From Inmate Fund (0540).....	199,500
10	For a Kansas City Reentry Program	
11	Expense and Equipment	
12	From General Revenue Fund (0101).....	<u>178,000</u>
13	Total.....	\$2,177,501

Section 9.020. To the Department of Corrections

2	For the Office of the Director	
3	For receiving and expending grants, donations, contracts, and payments	
4	from private, federal, and other governmental agencies which may	
5	become available between sessions of the General Assembly	
6	provided that the General Assembly shall be notified of the source	
7	of any new funds and the purpose for which they should be	
8	expended, in writing, prior to the use of said funds	
9	Personal Service.....	\$2,405,426
10	Expense and Equipment.....	<u>2,258,589</u>
11	From Department of Corrections - Federal Fund (0130).....	4,664,015

12	For contributions, gifts, and grants in support of a foster care dog program	
13	to increase the adoptability of shelter animals and train service	
14	dogs for the disabled	
15	From State Institutions Gift Trust Fund (0925).....	<u>75,000</u>
16	Total (Not to exceed 43.00 F.T.E.).	<u>\$4,739,015</u>

Section 9.025. To the Department of Corrections

2	For the Office of the Director	
3	For costs associated with increased offender population department-wide	
4	including, but not limited to, funding for personal service, expense	
5	and equipment, contractual services, repairs, renovations, capital	
6	improvements, and compensatory time, provided ten percent	
7	(10%) flexibility is allowed between personal service and expense	
8	and equipment, ten percent (10%) flexibility is allowed between	
9	sections and three percent (3%) flexibility is allowed from this	
10	section to Section 9.270	
11	Personal Service.....	<u>\$102</u>
12	Expense and Equipment.....	<u>5,352,060</u>
13	From General Revenue Fund (0101).	<u>5,352,162</u>

14	Expense and Equipment	
15	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	<u>750,000</u>
16	Total.....	<u>\$6,102,162</u>

Section 9.030. To the Department of Corrections

2	For the Office of the Director	
3	For restitution payments for those wrongly convicted, provided three	
4	percent (3%) flexibility is allowed from this section to Section	
5	9.270	
6	From General Revenue Fund (0101).	<u>\$75,278</u>

Section 9.035. To the Department of Corrections

2	For the Division of Human Services	
3	For telecommunications department-wide, provided ten percent (10%)	
4	flexibility is allowed between sections and three percent (3%)	
5	flexibility is allowed from this section to Section 9.270	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	<u>\$1,860,529</u>

Section 9.040. To the Department of Corrections

2	For the Division of Human Services, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.270	

7	Personal Service.....	\$8,664,547
8	Expense and Equipment.....	<u>105,989</u>
9	From General Revenue Fund (0101).....	8,770,536
10	Personal Service.....	145,438
11	Expense and Equipment.....	<u>34,068</u>
12	From Inmate Fund (0540).....	<u>179,506</u>
13	Total (Not to exceed 234.02 F.T.E.).....	\$8,950,042

Section 9.045. To the Department of Corrections

2	For the Division of Human Services	
3	For general services, provided ten percent (10%) flexibility is allowed	
4	between sections and three percent (3%) flexibility is allowed from	
5	this section to Section 9.270	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$411,834

Section 9.050. To the Department of Corrections

2	For the Division of Human Services	
3	For the operation of institutional facilities, utilities, systems furniture and	
4	structural modifications, provided ten percent (10%) flexibility is	
5	allowed between sections and three percent (3%) flexibility is	
6	allowed from this section to Section 9.270	
7	Expense and Equipment	
8	From General Revenue Fund (0101).....	\$27,664,815
9	From Working Capital Revolving Fund (0510).....	<u>1,425,607</u>
10	Total.....	\$29,090,422

Section 9.055. To the Department of Corrections

2	For the Division of Human Services	
3	For the purchase, transportation, and storage of food and food service	
4	items, and operational expenses of food preparation facilities at all	
5	correctional institutions, provided ten percent (10%) flexibility is	
6	allowed between sections and three percent (3%) flexibility is	
7	allowed from this section to Section 9.270	
8	Expense and Equipment	
9	From General Revenue Fund (0101).....	\$31,183,488

Section 9.060. To the Department of Corrections

2	For the Division of Human Services	
3	For training costs department-wide, provided ten percent (10%) flexibility	
4	is allowed between sections and three percent (3%) flexibility is	
5	allowed from this section to Section 9.270	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$674,909

Section 9.065. To the Department of Corrections

- 2 For the Division of Human Services
- 3 For employee health and safety, provided ten percent (10%) flexibility is
- 4 allowed between sections and three percent (3%) flexibility is
- 5 allowed from this section to Section 9.270
- 6 Expense and Equipment
- 7 From General Revenue Fund (0101). \$580,135

Section 9.070. To the Department of Corrections

- 2 For the Division of Human Services
- 3 For overtime to state employees. Nonexempt state employees identified
- 4 by Section 105.935, RSMo, will be paid first with any remaining
- 5 funds being used to pay overtime to any other state employees,
- 6 provided ten percent (10%) flexibility is allowed between sections
- 7 and three percent (3%) flexibility is allowed from this section to
- 8 Section 9.270
- 9 Personal Service
- 10 From General Revenue Fund (0101). \$6,176,046

Section 9.075. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For expenses and small equipment purchased at any of the adult
- 4 institutions department-wide, provided ten percent (10%)
- 5 flexibility is allowed between sections and three percent (3%)
- 6 flexibility is allowed from this section to Section 9.270
- 7 From General Revenue Fund (0101). \$21,275,825
- 8 From Working Capital Revolving Fund (0510). 1,000,000
- 9 From Office of Administration Revolving Administrative Trust Fund
- 10 (0505). 627,687

- 11 For Vehicle Purchases
- 12 From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268). 1,000,000
- 13 Total. \$23,903,512

Section 9.080. To the Department of Corrections

- 2 For the Division of Adult Institutions, provided ten percent (10%)
- 3 flexibility is allowed between personal service and expense and
- 4 equipment, ten percent (10%) flexibility is allowed between
- 5 sections and three percent (3%) flexibility is allowed from this
- 6 section to Section 9.270
- 7 Personal Service. \$2,465,981
- 8 Expense and Equipment. 130,943
- 9 From General Revenue Fund (0101) (Not to exceed 60.91 F.T.E.). \$2,596,924

Section 9.085. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For inmate wage and discharge costs at all correctional facilities, provided	
4	ten percent (10%) flexibility is allowed between sections and three	
5	percent (3%) flexibility is allowed from this section to Section	
6	9.270	
7	Expense and Equipment	
8	From General Revenue Fund (0101).	\$3,259,031

Section 9.090. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Jefferson City Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and three percent (3%)	
5	flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$18,072,872
8	From Canteen Fund (0405).	<u>33,206</u>
9	Total (Not to exceed 530.00 F.T.E.).	\$18,106,078

Section 9.095. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Women's Eastern Reception, Diagnostic and Correctional Center	
4	at Vandalia, provided ten percent (10%) flexibility is allowed	
5	between institutions and three percent (3%) flexibility is allowed	
6	from this section to Section 9.270	
7	Personal Service	
8	From General Revenue Fund (0101).	\$14,462,671
9	From Canteen Fund (0405).	<u>35,224</u>
10	Total (Not to exceed 435.00 F.T.E.).	\$14,497,895

Section 9.100. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Ozark Correctional Center at Fordland, provided ten percent	
4	(10%) flexibility is allowed between institutions and three percent	
5	(3%) flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$5,827,094
8	From Inmate Fund (0540).	282,351
9	From Canteen Fund (0405).	<u>37,603</u>
10	Total (Not to exceed 173.00 F.T.E.).	\$6,147,048

Section 9.105. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Moberly Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and three percent (3%)	
5	flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$13,431,004
8	From Canteen Fund (0405).	<u>35,028</u>
9	Total (Not to exceed 387.00 F.T.E.).	\$13,466,032

Section 9.110. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Algoa Correctional Center at Jefferson City, provided ten percent	
4	(10%) flexibility is allowed between institutions and three percent	
5	(3%) flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$11,146,654
8	From Canteen Fund (0405).	<u>33,572</u>
9	Total (Not to exceed 326.00 F.T.E.).	\$11,180,226

Section 9.115. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Missouri Eastern Correctional Center at Pacific, provided ten	
4	percent (10%) flexibility is allowed between institutions and three	
5	percent (3%) flexibility is allowed from this section to Section	
6	9.270	
7	Personal Service	
8	From General Revenue Fund (0101).	\$11,210,194
9	From Canteen Fund (0405).	<u>33,630</u>
10	Total (Not to exceed 330.00 F.T.E.).	\$11,243,824

Section 9.120. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Chillicothe Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and three percent (3%)	
5	flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$14,831,686
8	From Inmate Fund (0540).	<u>30,106</u>
9	From Canteen Fund (0405).	<u>34,576</u>
10	Total (Not to exceed 457.02 F.T.E.).	\$14,896,368

Section 9.125. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Boonville Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and three percent (3%)	
5	flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$10,405,999
8	From Inmate Fund (0540).	36,965
9	From Canteen Fund (0405).	<u>33,890</u>
10	Total (Not to exceed 301.00 F.T.E.).	\$10,476,854

Section 9.130. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Farmington Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and three percent (3%)	
5	flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$20,072,551
8	From Canteen Fund (0405).	<u>37,032</u>
9	Total (Not to exceed 591.00 F.T.E.).	\$20,109,583

Section 9.135. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Western Missouri Correctional Center at Cameron, provided ten	
4	percent (10%) flexibility is allowed between institutions and three	
5	percent (3%) flexibility is allowed from this section to Section	
6	9.270	
7	Personal Service	
8	From General Revenue Fund (0101).	\$16,376,451
9	From Canteen Fund (0405).	<u>36,807</u>
10	Total (Not to exceed 486.00 F.T.E.).	\$16,413,258

Section 9.140. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Potosi Correctional Center, provided ten percent (10%) flexibility	
4	is allowed between institutions and three percent (3%) flexibility	
5	is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$11,513,978
8	From Canteen Fund (0405).	<u>34,339</u>
9	Total (Not to exceed 333.00 F.T.E.).	\$11,548,317

Section 9.145. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Fulton Reception and Diagnostic Center, provided ten percent	
4	(10%) flexibility is allowed between institutions and three percent	
5	(3%) flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$14,431,620
8	From Canteen Fund (0405).	<u>33,904</u>
9	Total (Not to exceed 427.00 F.T.E.).	\$14,465,524

Section 9.150. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Tipton Correctional Center, provided ten percent (10%) flexibility	
4	is allowed between institutions and three percent (3%) flexibility	
5	is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101)	\$10,748,117
8	From Inmate Fund (0540).	<u>94,419</u>
9	From Canteen Fund (0405).	<u>36,526</u>
10	Total (Not to exceed 310.00 F.T.E.).	\$10,879,062

Section 9.155. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Western Reception, Diagnostic and Correctional Center at St.	
4	Joseph, provided ten percent (10%) flexibility is allowed between	
5	institutions and three percent (3%) flexibility is allowed from this	
6	section to Section 9.270	
7	Personal Service	
8	From General Revenue Fund (0101).	\$17,021,158
9	From Canteen Fund (0405).	<u>34,391</u>
10	Total (Not to exceed 509.00 F.T.E.).	\$17,055,549

Section 9.160. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Maryville Treatment Center, provided ten percent (10%)	
4	flexibility is allowed between institutions and three percent (3%)	
5	flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101) (Not to exceed 178.58 F.T.E.).. . . .	\$6,258,652

Section 9.165. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Crossroads Correctional Center at Cameron, provided ten percent	
4	(10%) flexibility is allowed between institutions and three percent	
5	(3%) flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$13,060,377
8	From Canteen Fund (0405).	<u>34,415</u>
9	Total (Not to exceed 386.00 F.T.E.).	\$13,094,792

Section 9.170. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Northeast Correctional Center at Bowling Green, provided ten	
4	percent (10%) flexibility is allowed between institutions and three	
5	percent (3%) flexibility is allowed from this section to Section	
6	9.270	
7	Personal Service	
8	From General Revenue Fund (0101).	\$17,646,990
9	From Canteen Fund (0405).	<u>35,026</u>
10	Total (Not to exceed 529.00 F.T.E.).	\$17,682,016

Section 9.175. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Eastern Reception, Diagnostic and Correctional Center at Bonne	
4	Terre, provided ten percent (10%) flexibility is allowed between	
5	institutions and three percent (3%) flexibility is allowed from this	
6	section to Section 9.270	
7	Personal Service	
8	From General Revenue Fund (0101).	\$20,050,911
9	From Canteen Fund (0405).	<u>33,767</u>
10	Total (Not to exceed 609.00 F.T.E.).	\$20,084,678

Section 9.180. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the South Central Correctional Center at Licking, provided ten percent	
4	(10%) flexibility is allowed between institutions and three percent	
5	(3%) flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$13,818,543
8	From Canteen Fund (0405).	<u>33,710</u>
9	Total (Not to exceed 412.00 F.T.E.).	\$13,852,253

Section 9.185. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Southeast Correctional Center at Charleston, provided ten percent	
4	(10%) flexibility is allowed between institutions and three percent	
5	(3%) flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$13,589,078
8	From Canteen Fund (0405).	<u>33,507</u>
9	Total (Not to exceed 408.00 F.T.E.).	\$13,622,585

Section 9.190. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Kansas City Reentry Center, provided ten percent (10%) flexibility	
4	is allowed between institutions and three percent (3%) flexibility	
5	is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101).	\$3,635,091
8	From Inmate Fund (0540).	50,698
9	From Canteen Fund (0405).	<u>33,472</u>
10	Total (Not to exceed 109.18 F.T.E.).	\$3,719,261

Section 9.195. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services, provided ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment, ten percent (10%) flexibility is allowed between	
5	sections and three percent (3%) flexibility is allowed from this	
6	section to Section 9.270	
7	Personal Service.	\$1,231,994
8	Expense and Equipment.	<u>44,462</u>
9	From General Revenue Fund (0101) (Not to exceed 21.15 F.T.E.).	\$1,276,456

Section 9.200. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For contractual services for offender physical and mental health care,	
4	provided ten percent (10%) flexibility is allowed between sections	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$155,575,612

Section 9.205. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For medical equipment, provided ten percent (10%) flexibility is allowed	
4	between sections and three percent (3%) flexibility is allowed from	
5	this section to Section 9.270	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$299,087

Section 9.210. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3 For substance use and recovery services, provided ten percent (10%)

4 flexibility is allowed between personal service and expense and

5 equipment, ten percent (10%) flexibility is allowed between

6 sections and three percent (3%) flexibility is allowed from this

7 section to Section 9.270

8 Personal Service..... \$3,903,270

9 Expense and Equipment.. 4,196,621

10 From General Revenue Fund (0101)..... 8,099,891

11 Expense and Equipment

12 From Correctional Substance Abuse Earnings Fund (0853)..... 40,000

13 Total (Not to exceed 109.00 F.T.E.)..... \$8,139,891

Section 9.215. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3 For toxicology testing, provided ten percent (10%) flexibility is allowed

4 between sections and three percent (3%) flexibility is allowed from

5 this section to Section 9.270

6 Expense and Equipment

7 From General Revenue Fund (0101)..... \$517,125

Section 9.220. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3 For offender education, provided ten percent (10%) flexibility is allowed

4 between sections and three percent (3%) flexibility is allowed from

5 this section to Section 9.270

6 Personal Service

7 From General Revenue Fund (0101) (Not to exceed 218.00 F.T.E.)..... \$7,770,381

Section 9.225. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3 For Missouri Correctional Enterprises, provided ten percent (10%)

4 flexibility is allowed between personal service and expense and

5 equipment

6 Personal Service..... \$7,256,206

7 Expense and Equipment.. 22,000,000

8 From Working Capital Revolving Fund (0510) (Not to exceed 222.00 F.T.E.)... \$29,256,206

Section 9.230. To the Department of Corrections

2 For the Board of Probation and Parole, provided no funds shall be used to

3 transport non-custody inmates, ten percent (10%) flexibility is

4 allowed between personal service and expense and equipment, ten

5 percent (10%) flexibility is allowed between sections and three

6 percent (3%) flexibility is allowed from this section to Section

7 9.270

8	Personal Service.....	\$65,892,735
9	Annual salary Adjustment in accordance with Section 105.005,	
10	RSMo.....	3,130
11	Expense and Equipment.....	<u>3,392,768</u>
12	From General Revenue Fund (0101).....	69,288,633
13	Expense and Equipment	
14	From Inmate Fund (0540).	4,703,605
15	For transfers and refunds set-off against debts as required by Section	
16	143.786, RSMo	
17	From Debt Offset Escrow Fund (0753).....	<u>2,000,000</u>
18	Total (Not to exceed 1,727.31 F.T.E.).....	\$75,992,238

Section 9.235. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For the Transition Center of St. Louis, provided ten percent (10%)	
4	flexibility is allowed between sections and three percent (3%)	
5	flexibility is allowed from this section to Section 9.270	
6	Personal Service	
7	From General Revenue Fund (0101) (Not to exceed 127.36 F.T.E.).....	\$4,483,057

Section 9.240. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For the Command Center, provided ten percent (10%) flexibility is	
4	allowed between sections and three percent (3%) flexibility is	
5	allowed from this section to Section 9.270	
6	Personal Service.....	\$623,443
7	Expense and Equipment.....	<u>4,900</u>
8	From General Revenue Fund (0101) (Not to exceed 16.40 F.T.E.).....	\$628,343

Section 9.245. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For residential treatment facilities	
4	Expense and Equipment	
5	From Inmate Fund (0540).	\$3,989,458

Section 9.250. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For electronic monitoring	
4	Expense and Equipment	
5	From Inmate Fund (0540).	\$1,780,289

Section 9.255. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For community supervision centers, provided no funds shall be used to	
4	transport non-custody inmates, ten percent (10%) flexibility is	
5	allowed between personal service and expense and equipment,	
6	fifteen percent (15%) flexibility is allowed between sections and	
7	three percent (3%) flexibility is allowed from this section to	
8	Section 9.270	
9	Personal Service.....	\$4,338,439
10	Expense and Equipment.....	<u>425,055</u>
11	From General Revenue Fund (0101) (Not to exceed 132.42 F.T.E.).....	\$4,763,494

Section 9.260. To the Department of Corrections

2	For paying an amount in aid to the counties that is the net amount of costs	
3	in criminal cases, transportation of convicted criminals to the state	
4	penitentiaries, housing, costs for reimbursement of the expenses	
5	associated with extradition, less the amount of unpaid city or	
6	county liability to furnish public defender office space and utility	
7	services pursuant to Section 600.040, RSMo, and for	
8	reimbursements for alternative jail sanctions other than county	
9	incarceration provided that ten percent (10%) flexibility is allowed	
10	between reimbursements to county jails, certificates of delivery	
11	and extradition payments, and one hundred percent (100%)	
12	flexibility is allowed from alternative jail sanctions to	
13	reimbursements to county jails with no flexibility allowed from	
14	reimbursements to county jails to alternative jail sanctions	
15	For Reimbursements to County Jails, provided any funds remaining at the	
16	end of Fiscal Year 2019 shall be used for the payment of	
17	reimbursements having accrued in prior fiscal years.....	\$34,530,272
18	For Certificates of Delivery.....	1,900,000
19	For Extradition Payments.....	1,900,000
20	For Alternative Jail Sanctions at the lowest possible cost not to exceed	
21	\$12.50 per day, provided that no funds shall be expended on	
22	reimbursements for felons convicted of a violent crime.....	<u>5,000,000</u>
23	From General Revenue Fund (0101).....	\$43,330,272

Section 9.265. To the Department of Corrections

2	For operating department institutional canteens for offender use and	
3	benefit. Per Section 217.195, RSMo, fund expenditures are solely	
4	to improve offender recreational, religious, or educational services,	
5	and for canteen cash flow and operating expenses	
6	Expense and Equipment	
7	From Inmate Canteen Fund (0405).....	\$34,813,375

Section 9.270. To the Department of Corrections

- 2 Funds are to be transferred out of the State Treasury to the State
3 Legal Expense Fund for the payment of claims, premiums, and
4 expenses as provided by Section 105.711 through 105.726, RSMo
5 From General Revenue Fund (0101). \$1

Bill Totals

General Revenue Fund.	\$690,443,952
Federal Funds.	4,735,039
Other Funds.	<u>80,439,167</u>
Total.	\$775,618,158

✓



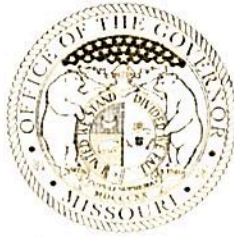
**DEPARTMENT OF CORRECTIONS
HOUSE BILL NO. 2009**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 677,177,958	\$ 690,443,952	\$ 13,265,994	2.0%
Federal	5,042,846	4,735,039	(307,807)	(6.1%)
Other	<u>42,848,644</u>	<u>80,439,167</u>	<u>37,590,523</u>	<u>87.7%</u>
Total	\$ 725,069,448	\$ 775,618,158	\$ 50,548,710	7.0%

Fiscal Year 2019 appropriations include funds for the following items:

- \$35,500,000 other funds for canteen operations and sales, bringing this function on budget.
- \$11,024,906 for increased offender health care costs due to offender population and per diem rate growth.
- \$5,000,000 for justice reinvestment initiatives such as community-based substance abuse treatment to ensure non-violent offenders receive the most effective and appropriate treatment.
- \$2,013,056 pay plan increase for correctional officers and supervisors, including \$2,011,656 general revenue.
- \$1,000,000 Volkswagen Environmental Mitigation Trust Proceeds Fund to replace vehicles.
- \$158,305 for enhanced safety equipment at probation and parole offices.
- \$46,500 for prison audits to comply with the Prison Rape Elimination Act of 2003.
- \$38,457 Crime Victims Compensation Funds for increased victim notifications.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2010 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Section 10.225

I hereby veto \$500,000 general revenue for the Behavioral Health Treatment and Training Pilot Program.

For the purpose of funding the Behavioral Health Treatment and Training program.
From \$500,000 to \$0 from General Revenue Fund.
From \$135,287,616 to \$134,787,616 in total for the section.

Section 10.410

I hereby veto \$200,000 general revenue for the Developmental Disability Training Pilot Program.

For the purpose of funding the Development Disability Training Pilot Program.
From \$500,000 to \$300,000 from General Revenue Fund.
From \$1,074,350,323 to \$1,074,150,323 in total for the section.

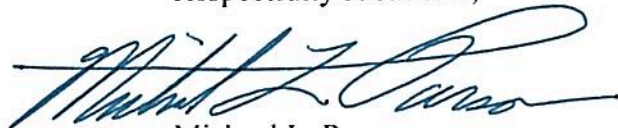
Section 10.900

I hereby veto \$153,546 general revenue for the Time Critical Diagnosis Unit.

Personal Service by \$153,546 from \$8,169,965 to \$8,016,419 from General Revenue Fund.
From \$8,911,381 to \$8,757,835 in total from General Revenue Fund.
From \$27,651,616 to \$27,498,070 in total for the section.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2010, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", with a stylized flourish at the end.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2010
99TH GENERAL ASSEMBLY

2010H.06T

2018

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each
3 department, division, agency, and program described herein, for the item or items stated, and for
4 no other purpose whatsoever chargeable to the fund designated for the period beginning July 1,
5 2018, and ending June 30, 2019, as follows:

PART 1

Section 10.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose

9 of the appropriation. As such, the provisions of Part 2 of this act
 10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. Part 3 of this act shall consist of
 14 guidance to the Department of Mental Health and the Department
 15 of Health and Senior Services in implementing the appropriations
 16 found in Part 1 and Part 2 of this act.

Section 10.005. To the Department of Mental Health

2 For the Office of the Director, provided that three percent (3%) flexibility
 3 is allowed from this section to Section 10.575
 4 Personal Service..... \$453,121
 5 Expense and Equipment..... 9,354
 6 From General Revenue Fund (0101)..... 462,475

 7 Personal Service..... 75,123
 8 Expense and Equipment..... 52,013
 9 From Department of Mental Health Federal Fund (0148)..... 127,136
 10 Total (Not to exceed 8.09 F.T.E.)..... \$589,611

Section 10.010. To the Department of Mental Health

2 For the Office of the Director
 3 For the purpose of paying overtime to state employees. Nonexempt state
 4 employees identified by Section 105.935, RSMo, will be paid first
 5 with any remaining funds being used to pay overtime to any other
 6 state employees
 7 Personal Service
 8 From General Revenue Fund (0101)..... \$1,112,359

Section 10.015. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the OA Information
 4 Technology - Federal Fund for the purpose of funding the
 5 consolidation of Information Technology Services
 6 From Department of Mental Health Federal Fund (0148)..... \$100,000

Section 10.020. To the Department of Mental Health

2 For the Office of the Director
 3 For funding program operations and support, provided that three percent
 4 (3%) flexibility is allowed from this section to Section 10.575
 5 Personal Service..... \$4,720,185
 6 Expense and Equipment..... 354,986
 7 From General Revenue Fund (0101)..... 5,075,171

8	Personal Service.....	946,329
9	Expense and Equipment.....	<u>820,830</u>
10	From Department of Mental Health Federal Fund (0148).....	1,767,159
11	For the Missouri Medicaid mental health partnership technology initiative,	
12	provided that three percent (3%) flexibility is allowed from this	
13	section to Section 10.575 and may be utilized for the payment of	
14	the Certified Community Behavioral Health Clinic Prospective	
15	Payment System Demonstration Project	
16	Personal Service.....	62,227
17	Expense and Equipment.....	<u>390,235</u>
18	From General Revenue Fund (0101).....	452,462
19	Personal Service.....	10,582
20	Expense and Equipment.....	731,226
21	From Department of Mental Health Federal Fund (0148).....	741,808
22	Total (Not to exceed 120.55 F.T.E.).	\$8,036,600

Section 10.025. To the Department of Mental Health

2	For the Office of the Director	
3	For staff training, provided that fifteen percent (15%) flexibility is allowed	
4	between personal service and expense and equipment and further	
5	provided that three percent (3%) flexibility is allowed from this	
6	section to Section 10.575	
7	Expense and Equipment	
8	From General Revenue Fund (0101).....	\$357,495
9	Personal Service.....	183,891
10	Expense and Equipment.....	<u>289,500</u>
11	From Department of Mental Health Federal Fund (0148).....	473,391
12	Expense and Equipment	
13	From Mental Health Earnings Fund (0288).....	175,000
14	For the Caring for Missourians' Mental Health Initiative, provided that	
15	twenty-five percent (25%) flexibility is allowed between personal	
16	service and expense and equipment	
17	Personal Service.....	400,000
18	Expense and Equipment.....	<u>1,400,000</u>
19	From Department of Mental Health Federal Fund (0148).....	<u>1,800,000</u>
20	Total.....	\$2,805,886

Section 10.030. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding insurance, private pay, licensure fee, and/or	
4	Medicaid refunds by state facilities operated by the Department of	
5	Mental Health	
6	From General Revenue Fund (0101).	\$205,000
7	For refunds	
8	From Department of Mental Health Federal Fund (0148).	250,000
9	From Mental Health Interagency Payments Fund (0109).	100
10	From Mental Health Intergovernmental Transfer Fund (0147).	100
11	From Compulsive Gamblers Fund (0249).	100
12	From Health Initiatives Fund (0275).	100
13	From Mental Health Earnings Fund (0288).	50,000
14	From Habilitation Center Room & Board Fund (0435).	10,000
15	From Inmate Fund (0540).	100
16	From Healthy Families Trust Fund (0625).	100
17	From Mental Health Trust Fund (0926).	25,000
18	From DMH Local Tax Matching Fund (0930).	150,000
19	For the transfer payment of refunds set off against debts as required by	
20	Section 143.786, RSMo	
21	From Debt Offset Escrow Fund (0753).	<u>25,000</u>
22	Total.	\$715,600

Section 10.035. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Abandoned Fund Account to the Mental Health Trust Fund	
4	From Abandoned Fund Account (0863).	\$100,000

Section 10.040. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding receipt and disbursement of donations and gifts	
4	which may become available to the Department of Mental Health	
5	during the year (excluding federal grants and funds)	
6	Personal Service.	\$455,577
7	Expense and Equipment.	<u>1,925,000</u>
8	From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.).	\$2,380,577

Section 10.045. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	

7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	Personal Service.....	\$120,495
10	Expense and Equipment.....	<u>2,461,728</u>
11	From Department of Mental Health Federal Fund (0148) (Not to exceed	
12	2.00 F.T.E.).	\$2,582,223

Section 10.050. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding Children's System of Care	
4	Personal Service.....	\$40,530
5	Expense and Equipment.....	<u>861,479</u>
6	From Department of Mental Health Federal Fund (0148) (Not to exceed	
7	1.00 F.T.E.).	\$902,009

Section 10.055. To the Department of Mental Health

2	For the Office of the Director	
3	For housing assistance for homeless veterans, provided that three percent	
4	(3%) flexibility is allowed from this section to Section 10.575	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$255,000
7	From Department of Mental Health Federal Fund (0148).....	1,000,000
8	For the purpose of funding Shelter Plus Care grants	
9	Expense and Equipment	
10	From Department of Mental Health Federal Fund (0148).....	<u>14,336,746</u>
11	Total.....	\$15,591,746

Section 10.060. To the Department of Mental Health

2	For Medicaid payments related to intergovernmental payments	
3	Expense and Equipment	
4	From Department of Mental Health Federal Fund (0148).....	\$11,900,000
5	From Mental Health Intergovernmental Transfer Fund (0147).....	<u>6,600,000</u>
6	Total.....	\$18,500,000

Section 10.065. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Department of Social Services	
4	Intergovernmental Transfer Fund for the purpose of providing the	
5	state match for the Department of Mental Health payments	
6	From General Revenue Fund (0101).	\$260,936,691

Section 10.070. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	Department of Mental Health Federal Fund, to the General	

4 Revenue Fund for the purpose of supporting the Department of
 5 Mental Health
 6 From Department of Mental Health Federal Fund (0148)..... \$23,235,525

Section 10.075. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund, to the General
 4 Revenue Fund for the purpose of providing the state match for the
 5 Department of Mental Health payments
 6 From Department of Mental Health Federal Fund (0148)..... \$178,480,435

Section 10.080. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund Disproportionate Share Hospital funds leveraged by
 5 the Department of Mental Health - Institution of Mental Disease
 6 facilities
 7 From Department of Mental Health Federal Fund (0148)..... \$50,000,000

Section 10.100. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding the administration of statewide comprehensive
 4 alcohol and drug abuse prevention and treatment programs,
 5 provided that three percent (3%) flexibility is allowed from this
 6 section to Section 10.575
 7 Personal Service..... \$868,672
 8 Expense and Equipment..... 20,729
 9 From General Revenue Fund (0101)..... 889,401
 10 Personal Service..... 894,298
 11 Expense and Equipment..... 676,014
 12 From Department of Mental Health Federal Fund (0148)..... 1,570,312

13 Personal Service
 14 From Health Initiatives Fund (0275)..... 48,227
 15 Total (Not to exceed 32.82 F.T.E.)..... \$2,507,940

Section 10.105. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding prevention and education services, provided
 4 that three percent (3%) flexibility is allowed from this section to
 5 Section 10.575
 6 Expense and Equipment
 7 From Department of Mental Health Federal Fund (0148)..... \$7,503,124

8	Personal Service	
9	From General Revenue Fund (0101).....	26,922
10	Personal Service.....	148,976
11	Expense and Equipment.....	192,363
12	From Department of Mental Health Federal Fund (0148).....	341,339
13	Expense and Equipment	
14	From Healthy Families Trust Fund (0625).	300,000
15	For tobacco retailer education	
16	The Division of Behavioral Health shall be allowed to use persons	
17	under the age of eighteen (18) for the purpose of tobacco retailer	
18	education in support of Synar requirements under the federal	
19	substance abuse prevention and treatment block grant	
20	Personal Service.....	20,408
21	Expense and Equipment.....	90,194
22	From Department of Mental Health Federal Fund (0148).....	110,602
23	For enabling enforcement of the provisions of the Family Smoking	
24	Prevention and Tobacco Control Act of 2009, in collaboration	
25	with the Department of Public Safety, Division of Alcohol and	
26	Tobacco Control	
27	Personal Service.....	316,049
28	Expense and Equipment.....	<u>145,613</u>
29	From Department of Mental Health Federal Fund (0148).....	461,662
30	For Community 2000 Team programs	
31	Expense and Equipment	
32	From General Revenue Fund (0101).....	865,758
33	From Department of Mental Health Federal Fund (0148).....	2,121,484
34	From Health Initiatives Fund (0275).....	82,148
35	For school-based alcohol and drug abuse prevention programs	
36	Expense and Equipment	
37	From Department of Mental Health Federal Fund (0148).....	1,264,177
38	Total (Not to exceed 8.84 F.T.E.).	\$13,077,216

Section 10.110. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 For the purpose of funding the treatment of alcohol and drug abuse, and
- 4 authorization to explore a federal waiver to provide services like

5 early intervention treatment for Missourians with serious mental
 6 illness and services to individuals engaged in treatment courts,
 7 provided that the Department of Mental Health waiver match costs
 8 do not exceed the state appropriation provided in this section and
 9 shall be budget neutral to overall state and federal spending,
 10 provided that three percent (3%) flexibility is allowed from this
 11 section to Section 10.575, and provided that fifty percent (50%)
 12 flexibility is allowed between this section and sections indicated
 13 in Sections 10.210, 10.225, and 10.235 to allow flexibility in
 14 payment for the Certified Community Behavioral Health Clinic
 15 Prospective Payment System Demonstration Project
 16 Personal Service..... \$536,829
 17 Expense and Equipment
 18 For treatment of alcohol and drug abuse 39,115,819
 19 From General Revenue Fund (0101)..... 39,652,648

20 For the purpose of reducing recidivism among offenders with serious
 21 substance use disorders who are returning to the St. Louis or
 22 Kansas City areas from any of the state correctional facilities.
 23 Additionally, remaining funds shall be used to support offenders
 24 returning to other regions of the state who are working with
 25 available treatment slots from the Department of Mental Health.
 26 The department shall select a qualified not-for-profit service
 27 provider in accordance with state purchasing rules. The provider
 28 must have experience serving this population in a correctional
 29 setting as well as in the community. The provider shall design and
 30 implement an evidence-based program that includes a continuum
 31 of services from prison to community, including medication
 32 assisted treatment that is initiated prior to release, when
 33 appropriate. The program must include an evaluation component
 34 to determine its effectiveness relative to other options, provided
 35 that three percent (3%) flexibility is allowed from this section to
 36 Section 10.575
 37 From General Revenue Fund (0101)..... 1,765,000

38 For the sole purpose of conducting and evaluating a Pilot Project at
 39 Women's Eastern Reception and Diagnostic, Northeast,
 40 Chillicothe, and Cremer Therapeutic Community Centers for up to
 41 one hundred fifty (150) women and up to forty-five (45) males,
 42 with twenty (20) of the individuals selected having a
 43 developmental disability. If it is deemed medically appropriate,
 44 these individuals may volunteer to receive FDA approved
 45 non-addictive medication assisted treatment for alcohol

46	dependence and prevention of relapse to opioid dependence prior	
47	to release, and for up to six (6) months after release. Other	
48	medical services, including but not limited to, substance use	
49	disorder treatment services, may be provided by the contracted	
50	health care vendor to the Missouri Department of Corrections, and	
51	upon release, to designated substance use disorder treatment	
52	providers in the community, including Saint Louis and Kansas	
53	City metropolitan areas, provided that three percent (3%)	
54	flexibility is allowed from this section to Section 10.575	
55	Expense and Equipment	
56	From General Revenue Fund (0101).	761,250
57	For the purpose of funding youth services	
58	Expense and Equipment	
59	From Mental Health Interagency Payments Fund (0109).	10,000
60	For treatment of alcohol and drug abuse	
61	Expense and Equipment	
62	For treatment services.	88,158,091
63	Personal Service.	250,561
64	Expense and Equipment.	372,725
65	From Department of Mental Health Federal Fund (0148).	88,781,377
66	For treatment of drug and alcohol abuse with the Access to Recovery	
67	Program Grant	
68	Expense and Equipment	
69	For treatment services.	2,625,740
70	Personal Service.	165,831
71	Expense and Equipment.	203,550
72	From Department of Mental Health Federal Fund (0148).	2,995,121
73	For Recovery Support Services with the Access to Recovery Program	
74	Expense and Equipment	
75	From General Revenue Fund (0101).	2,625,740
76	For Peer Recovery Services	
77	Expense and Equipment	
78	From General Revenue Fund (0101).	1,379,189
79	For treatment of alcohol and drug abuse	
80	Expense and Equipment	
81	From Inmate Fund (0540).	3,513,779
82	From Healthy Families Trust Fund (0625).	1,868,927
83	From Health Initiatives Fund (0275).	5,997,189
84	From DMH Local Tax Matching Fund (0930).	963,775
85	Total (Not to exceed 16.76 F.T.E.).	\$150,313,995

Section 10.113. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding treatment of compulsive gambling.....	\$217,346
4	Personal Service.....	42,829
5	Expense and Equipment.....	<u>3,133</u>
6	From Compulsive Gamblers Fund (0249) (Not to exceed 1.00 F.T.E.).	\$263,308

Section 10.115. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding the Substance Abuse Traffic Offender Program	
4	Personal Service.....	\$21,857
5	Expense and Equipment	407,458
6	From Department of Mental Health Federal Fund (0148).....	429,315
7	Expense and Equipment	
8	From Mental Health Earnings Fund (0288).....	6,885,952
9	Personal Service.....	204,256
10	Expense and Equipment.....	<u>38,802</u>
11	From Health Initiatives Fund (0275).....	<u>243,058</u>
12	Total (Not to exceed 5.48 F.T.E.).	\$7,558,325

Section 10.200. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding administration of comprehensive psychiatric	
4	services, provided that three percent (3%) flexibility is allowed	
5	from this section to Section 10.575	
6	Personal Service.....	\$839,241
7	Expense and Equipment.....	<u>54,324</u>
8	From General Revenue Fund (0101).....	893,565
9	Personal Service.....	647,763
10	Expense and Equipment.....	<u>330,566</u>
11	From Department of Mental Health Federal Fund (0148).....	978,329
12	For suicide prevention initiatives	
13	Personal Service.....	50,350
14	Expense and Equipment.....	<u>817,142</u>
15	From Department of Mental Health Federal Fund (0148).....	867,492
16	Expense and Equipment	
17	From Mental Health Earnings Fund (0288).....	<u>300,000</u>
18	Total (Not to exceed 28.60 F.T.E.).	\$3,039,386

Section 10.205. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding facility support and PRN nursing and direct
4 care staff pool, provided that staff paid from the PRN nursing and
5 direct care staff pool will only incur fringe benefit costs applicable
6 to part-time employment, and that fifteen percent (15%) flexibility
7 is allowed between personal service and expense and equipment,
8 and further provided that three percent (3%) flexibility is allowed
9 from this section to Section 10.575

10 Personal Service..... \$3,334,214

11 Expense and Equipment..... 57,121

12 From General Revenue Fund (0101)..... 3,391,335

13 For the purpose of funding costs for forensic clients resulting from loss of
14 benefits under provisions of the Social Security Domestic
15 Employment Reform Act of 1994, provided that three percent
16 (3%) flexibility is allowed from this section to Section 10.575

17 Expense and Equipment

18 From General Revenue Fund (0101)..... 850,752

19 To pay the state operated hospital provider tax

20 Expense and Equipment

21 From General Revenue Fund (0101)..... 14,500,000

22 For the purpose of funding expenses related to fluctuating census
23 demands, Medicare bundling compliance, Medicare Part D
24 implementation, and to restore facilities personal service and/or
25 expense and equipment incurred for direct care worker training
26 and other operational maintenance expenses, provided that three
27 percent (3%) flexibility is allowed from this section to Section
28 10.575

29 Expense and Equipment

30 From Department of Mental Health Federal Fund (0148)..... 4,639,018

31 Personal Service..... 162,072

32 Expense and Equipment..... 1,271,646

33 From Mental Health Earnings Fund (0288)..... 1,433,718

34 For those Voluntary by Guardian clients transitioning from state
35 psychiatric facilities to the community or to support those clients
36 in facilities waiting to transition to the community, provided that
37 three percent (3%) flexibility is allowed from this section to
38 Section 10.575

39 Expense and Equipment

40 From General Revenue Fund (0101)..... 607,373

41 Total (Not to exceed 81.62 F.T.E.)..... \$25,422,196

Section 10.210. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding adult community programs, and authorization

4 to explore a federal waiver to provide services like early

5 intervention treatment for Missourians with serious mental illness

6 and services to individuals engaged in treatment courts, provided

7 that the Department of Mental Health waiver match costs do not

8 exceed the state appropriation provided in this section and shall be

9 budget neutral to overall state and federal spending, provided that

10 three percent (3%) flexibility is allowed from this section to

11 Section 10.575

12 Personal Service..... \$73,248

13 Expense and Equipment..... 801,961

14 From General Revenue Fund (0101)..... 875,209

15 Personal Service..... 229,015

16 Expense and Equipment..... 2,586,975

17 From Department of Mental Health Federal Fund (0148)..... 2,815,990

18 For the purpose of funding adult community programs, provided that up

19 to ten percent (10%) of this appropriation may be used for services

20 for youth, and authorization to explore a federal waiver to provide

21 services like early intervention treatment for Missourians with

22 serious mental illness and services to individuals engaged in

23 treatment courts, provided that fifty percent (50%) flexibility is

24 allowed between this section and sections indicated in Sections

25 10.110, 10.225, and 10.235 to allow flexibility in payment for the

26 Certified Community Behavioral Health Clinic Prospective

27 Payment System Demonstration Project

28 Expense and Equipment

29 From General Revenue Fund (0101)..... 123,862,161

30 From Department of Mental Health Federal Fund (0148)..... 334,628,371

31 From DMH Local Tax Matching Fund (0930)..... 1,284,357

32 For the provision of mental health services and support services to other

33 agencies

34 Expense and Equipment

35 From Mental Health Interagency Payments Fund (0109)..... 1,310,572

36 For the purpose of funding programs for the homeless mentally ill,

37 provided that three percent (3%) flexibility is allowed from this

38 section to Section 10.575

39 Expense and Equipment

40 From General Revenue Fund (0101)..... 546,450

41 From Department of Mental Health Federal Fund (0148)..... 964,080

42 For the purpose of funding the Missouri Eating Disorder Council and its
 43 responsibilities under Section 630.575, RSMo, provided that three
 44 percent (3%) flexibility is allowed from this section to Section
 45 10.575
 46 Personal Service..... 34,201
 47 Expense and Equipment.. 103,771
 48 From General Revenue Fund (0101). 137,972

49 For the purpose of funding community based services in the St. Louis
 50 Eastern Region for Community Access to Care Facilitation
 51 Expense and Equipment
 52 From Department of Mental Health Federal Fund (0148). 2,000,000
 53 Total (Not to exceed 8.31 F.T.E.). \$468,425,162

Section 10.215. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of reimbursing attorneys, physicians, and counties for
 4 fees in involuntary civil commitment procedures, provided that
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 10.575
 7 Expense and Equipment
 8 From General Revenue Fund (0101). \$747,441
 9 For distribution through the Office of Administration to counties pursuant
 10 to Section 56.700, RSMo, provided that three percent (3%)
 11 flexibility is allowed from this section to Section 10.575
 12 Expense and Equipment
 13 From General Revenue Fund (0101). 143,550
 14 Total. \$890,991

Section 10.220. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding forensic support services, provided that three
 4 percent (3%) flexibility is allowed from this section to Section
 5 10.575
 6 Personal Service..... \$804,609
 7 Expense and Equipment.. 22,765
 8 From General Revenue Fund (0101). 827,374
 9 Personal Service..... 4,475
 10 Expense and Equipment.. 37,235
 11 From Department of Mental Health Federal Fund (0148). 41,710
 12 Total (Not to exceed 16.88 F.T.E.). \$869,084

Section 10.225. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding youth community programs, and authorization

4 to explore a federal waiver to provide services like early

5 intervention treatment for Missourians with serious mental illness

6 and services to individuals engaged in treatment courts, provided

7 that the Department of Mental Health waiver match costs do not

8 exceed the state appropriation provided in this section and shall be

9 budget neutral to overall state and federal spending, provided that

10 three percent (3%) flexibility is allowed from this section to

11 Section 10.575

12 Personal Service..... \$53,367

13 Expense and Equipment..... 74,446

14 From General Revenue Fund (0101)..... 127,813

15 Personal Service..... 340,230

16 Expense and Equipment..... 1,164,690

17 From Department of Mental Health Federal Fund (0148)..... 1,504,920

18 For the purpose of funding youth community programs, provided that up

19 to ten percent (10%) of this appropriation may be used for services

20 for adults, and further provided that fifty percent (50%) flexibility

21 is allowed between this section and sections indicated in Sections

22 10.110, 10.210, and 10.235 to allow flexibility in payment for the

23 Certified Community Behavioral Health Clinic Prospective

24 Payment System Demonstration Project

25 Expense and Equipment

26 From General Revenue Fund (0101)..... 33,194,842

27 From Department of Mental Health Federal Fund (0148)..... 98,102,162

28 From DMH Local Tax Matching Fund (0930)..... 1,257,879

29 For the purpose of funding the Behavioral Health Treatment and Training

30 Pilot Program, located within an established center that provides

31 comprehensive mental health services and is located within a city

32 not within a county. The pilot program is established to assess,

33 treat, and examine the impact of resource availability in a less

34 acute situation; as a means of prevention of more significant

35 episodes of behavioral health related challenges that have profound

36 academic, social, and psychological consequences for youth. The

37 project shall provide training and access to children and

38 adolescents ages three (3) to seventeen (17) who are not currently

39 in receipt of state services or who may not have access due to their

40 level of illness, acuity level, or mental health testing requirements

41 From General Revenue Fund (0101)..... 500,000

42	For the purpose of funding youth services	
43	From Mental Health Interagency Payments Fund (0109).	<u>600,000</u>
44	Total (Not to exceed 5.29 F.T.E.).	\$135,287,616

Section 10.230. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purchase and administration of new medication therapies	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$13,653,181
6	From Department of Mental Health Federal Fund (0148).	<u>916,243</u>
7	Total.	\$14,569,424

Section 10.235. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding a network of mental health providers trained	
4	in trauma informed and evidence based mental health treatments	
5	for children. The network should be operated by the Department	
6	of Mental Health, or under contract with the Department of Mental	
7	Health and operated by a private, not-for-profit agency, or a	
8	partnership between multiple private, not-for-profit agencies, with	
9	a demonstrated commitment and statewide expertise in providing	
10	evidence based mental health services to children and education to	
11	mental health providers and further provided that fifty percent	
12	(50%) flexibility is allowed between this section and sections	
13	indicated in Sections 10.110, 10.210, and 10.225 to allow	
14	flexibility in payment for the Certified Community Behavioral	
15	Health Clinic Prospective Payment System Demonstration Project	
16	Expense and Equipment	
17	From General Revenue Fund (0101).	\$173,985
18	From Department of Mental Health Federal Fund (0148).	<u>326,015</u>
19	Total.	\$500,000

Section 10.300. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Fulton State Hospital, provided that fifteen	
4	percent (15%) may be spent on the Purchase of Community	
5	Services, including transitioning clients to the community or other	
6	state-operated facilities, and that ten percent (10%) flexibility is	
7	allowed between Fulton State Hospital and Fulton State	
8	Hospital-Sexual Offender Rehabilitation and Treatment Services	
9	Program and that ten percent (10%) flexibility is allowed between	

10	personal service and expense and equipment, and provided that	
11	three percent (3%) flexibility is allowed from this section to	
12	Section 10.575	
13	Personal Service.....	\$38,028,467
14	Expense and Equipment.....	<u>8,086,417</u>
15	From General Revenue Fund (0101).....	46,114,884
16	Personal Service.....	980,485
17	Expense and Equipment.....	<u>618,895</u>
18	From Department of Mental Health Federal Fund (0148).....	1,599,380
19	For the purpose of paying overtime to state employees. Nonexempt state	
20	employees identified by Section 105.935, RSMo, will be paid first	
21	with any remaining funds being used to pay overtime to any other	
22	state employees	
23	Personal Service	
24	From General Revenue Fund (0101).....	671,436
25	For the purpose of funding Fulton State Hospital Sexual Offender	
26	Rehabilitation and Treatment Services Program, provided that	
27	fifteen percent (15%) may be spent on the Purchase of Community	
28	Services, including transitioning clients to the community or other	
29	state-operated facilities, and ten percent (10%) flexibility is	
30	allowed between Fulton State Hospital Sexual Offender	
31	Rehabilitation and Treatment Services Program and Fulton State	
32	Hospital, and that ten percent (10%) flexibility is allowed between	
33	personal service and expense and equipment, and provided that	
34	three percent (3%) flexibility is allowed from this section to	
35	Section 10.575	
36	Personal Service.....	8,090,335
37	Expense and Equipment.....	<u>1,876,099</u>
38	From General Revenue Fund (0101).....	10,701,019
39	For the purpose of paying overtime to state employees. Nonexempt state	
40	employees identified by Section 105.935, RSMo, will be paid first	
41	with any remaining funds being used to pay overtime to any other	
42	state employees	
43	Personal Service	
44	From General Revenue Fund (0101).....	<u>63,149</u>
45	Total (Not to exceed 1,175.82 F.T.E.).....	\$58,415,283

Section 10.305. To the Department of Mental Health

2 For the Division of Behavioral Health

3 For the purpose of funding Northwest Missouri Psychiatric Rehabilitation

4	Center, provided that fifteen percent (15%) may be spent on the	
5	Purchase of Community Services, including transitioning clients	
6	to the community or other state operated facilities, and that ten	
7	percent (10%) flexibility is allowed between personal service and	
8	expense and equipment, and provided that three percent (3%)	
9	flexibility is allowed from this section to Section 10.575	
10	Personal Service.....	\$10,773,328
11	Expense and Equipment.....	<u>2,260,201</u>
12	From General Revenue Fund (0101).....	13,033,529
13	Personal Service.....	815,503
14	Expense and Equipment.....	<u>105,903</u>
15	From Department of Mental Health Federal Fund (0148).....	921,406
16	For the purpose of paying overtime to state employees. Nonexempt state	
17	employees identified by Section 105.935, RSMo, will be paid first	
18	with any remaining funds being used to pay overtime to any other	
19	state employees	
20	Personal Service	
21	From General Revenue Fund (0101).....	170,110
22	From Department of Mental Health Federal Fund (0148).....	<u>11,703</u>
23	Total (Not to exceed 293.51 F.T.E.).....	\$14,136,748

Section 10.310. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding St. Louis Psychiatric Rehabilitation Center,	
4	provided that fifteen percent (15%) may be spent on the Purchase	
5	of Community Services, including transitioning clients to the	
6	community or other state-operated facilities, and that ten percent	
7	(10%) flexibility is allowed between personal service and expense	
8	and equipment, and provided that three percent (3%) flexibility is	
9	allowed from this section to Section 10.575	
10	Personal Service.....	\$17,299,621
11	Expense and Equipment.....	<u>2,748,160</u>
12	From General Revenue Fund (0101).....	20,047,781
13	Personal Service.....	447,585
14	Expense and Equipment.....	<u>93,210</u>
15	From Department of Mental Health Federal Fund (0148).....	540,795

16	For the purpose of paying overtime to state employees. Nonexempt state	
17	employees identified by Section 105.935, RSMo, will be paid first	
18	with any remaining funds being used to pay overtime to any other	
19	state employees	
20	Personal Service	

21	From General Revenue Fund (0101).	294,606
22	From Department of Mental Health Federal Fund (0148).	<u>969</u>
23	Total (Not to exceed 472.14 F.T.E.).	\$20,884,151

Section 10.315. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Southwest Missouri Psychiatric Rehabilitation	
4	Center	
5	Personal Service	
6	From Mental Health Earnings Fund (0288) (Not to exceed 25.00 F.T.E.).	\$1,488,938

Section 10.320. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Metropolitan St. Louis Psychiatric Center,	
4	provided that fifteen percent (15%) may be spent on the Purchase	
5	of Community Services, including transitioning clients to the	
6	community or other state operated facilities, and that ten percent	
7	(10%) flexibility is allowed between personal service and expense	
8	and equipment, and provided that three percent (3%) flexibility is	
9	allowed from this section to Section 10.575	
10	Personal Service.	\$6,769,187
11	Expense and Equipment.	<u>2,563,210</u>
12	From General Revenue Fund (0101).	9,332,397

13	Personal Service	
14	From Department of Mental Health Federal Fund (0148).	441,506
15	For the purpose of paying overtime to state employees. Nonexempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101).	17,471
21	From Department of Mental Health Federal Fund (0148).	<u>1,189</u>
22	Total (Not to exceed 179.50 F.T.E.).	\$9,792,563

Section 10.325. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Southeast Missouri Mental Health Center,	
4	provided that fifteen percent (15%) may be spent on the Purchase	
5	of Community Services, including transitioning clients to the	
6	community or other state-operated facilities, and that ten percent	

7	(10%) flexibility is allowed between Southeast Missouri Mental	
8	Health Center and Southeast Missouri Mental Health Center	
9	-Sexual Offender Rehabilitation and Treatment Services Program,	
10	and that ten percent (10%) flexibility is allowed between personal	
11	service and expense and equipment, and provided that three	
12	percent (3%) flexibility is allowed from this section to Section	
13	10.575	
14	Personal Service.....	\$17,549,408
15	Expense and Equipment.....	<u>3,048,206</u>
16	From General Revenue Fund (0101).....	20,597,614
17	Personal Service.....	299,171
18	Expense and Equipment.....	<u>219,538</u>
19	From Department of Mental Health Federal Fund (0148).....	518,709
20	For the purpose of paying overtime to state employees. Nonexempt state	
21	employees identified by Section 105.935, RSMo, will be paid first	
22	with any remaining funds being used to pay overtime to any other	
23	state employees	
24	Personal Service	
25	From General Revenue Fund (0101).....	167,718
26	For the purpose of funding Southeast Missouri Mental Health Center -	
27	Sexual Offender Rehabilitation and Treatment Services Program,	
28	provided that fifteen percent (15%) may be spent on the Purchase	
29	of Community Services, including transitioning clients to the	
30	community or other state-operated facilities, and that ten percent	
31	(10%) flexibility is allowed between Southeast Missouri Mental	
32	Health Center - Sexual Offender Rehabilitation and Treatment	
33	Services Program and Southeast Missouri Mental Health Center,	
34	and that ten percent (10%) flexibility is allowed between personal	
35	service and expense and equipment, and provided that three	
36	percent (3%) flexibility is allowed from this section to Section	
37	10.575	
38	Personal Service.....	18,922,193
39	Expense and Equipment.....	<u>4,392,148</u>
40	From General Revenue Fund (0101).....	23,482,059
41	Personal Service	
42	From Department of Mental Health Federal Fund (0148).....	29,059

43 For the purpose of paying overtime to state employees. Nonexempt state
 44 employees identified by Section 105.935, RSMo, will be paid first
 45 with any remaining funds being used to pay overtime to any other
 46 state employees
 47 Personal Service
 48 From General Revenue Fund (0101). 87,242
 49 Total (Not to exceed 981.92 F.T.E.). \$44,714,683

Section 10.330. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding Center for Behavioral Medicine, provided that
 4 fifteen percent (15%) may be spent on the Purchase of Community
 5 Services, including transitioning clients to the community or other
 6 state-operated facilities, and that ten percent (10%) flexibility is
 7 allowed between personal service and expense and equipment, and
 8 provided that three percent (3%) flexibility is allowed from this
 9 section to Section 10.575
 10 Personal Service. \$12,746,682
 11 Expense and Equipment. 2,268,965
 12 From General Revenue Fund (0101). 15,015,647

 13 Personal Service. 250,722
 14 Expense and Equipment. 633,082
 15 From Department of Mental Health Federal Fund (0148). 883,804

16 For the purpose of paying overtime to state employees. Nonexempt state
 17 employees identified by Section 105.935, RSMo, will be paid first
 18 with any remaining funds being used to pay overtime to any other
 19 state employees
 20 Personal Service
 21 From General Revenue Fund (0101). 253,361
 22 Total (Not to exceed 318.05 F.T.E.). \$16,152,812

Section 10.335. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding Hawthorn Children's Psychiatric Hospital,
 4 provided that ten percent (10%) flexibility is allowed between
 5 personal service and expense and equipment, and provided that
 6 three percent (3%) flexibility is allowed from this section to
 7 Section 10.575
 8 Personal Service. \$6,514,640
 9 Expense and Equipment. 959,196
 10 From General Revenue Fund (0101). 7,473,836

11	Personal Service.....	1,922,387
12	Expense and Equipment.....	<u>197,901</u>
13	From Department of Mental Health Federal Fund (0148).....	2,120,288
14	For the purpose of paying overtime to state employees. Nonexempt state	
15	employees identified by Section 105.935, RSMo, will be paid first	
16	with any remaining funds being used to pay overtime to any other	
17	state employees	
18	Personal Service	
19	From General Revenue Fund (0101).....	66,184
20	From Department of Mental Health Federal Fund (0148).....	<u>7,515</u>
21	Total (Not to exceed 216.80 F.T.E.).....	\$9,667,823

Section 10.400. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding division administration and provided that three	
4	percent (3%) flexibility is allowed from this section to Section	
5	10.575	
6	Personal Service.....	\$1,311,318
7	Expense and Equipment.....	<u>56,250</u>
8	From General Revenue Fund (0101).....	1,367,568
9	Personal Service.....	322,060
10	Expense and Equipment.....	<u>58,877</u>
11	From Department of Mental Health Federal Fund (0148).....	<u>380,937</u>
12	Total (Not to exceed 29.37 F.T.E.).....	\$1,748,505

Section 10.405. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	To pay the state operated Intermediate Care Facilities for	
4	Individuals with Intellectual Disabilities (ICF/ID) provider tax	
5	Expense and Equipment	
6	From General Revenue Fund (0101).....	\$6,000,000
7	For the purpose of funding habilitation centers	
8	Expense and Equipment	
9	From Habilitation Center Room and Board Fund (0435).....	<u>3,416,027</u>
10	Total.....	\$9,416,027

Section 10.410. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	Provided that residential services for non-medicaid eligibles shall	
4	not be reduced below the prior year expenditures as long as the	
5	person is evaluated to need the services	

6	For the purpose of funding community programs	
7	From General Revenue Fund (0101).....	\$332,953,248
8	From Department of Mental Health Federal Fund (0148).....	703,455,036
9	From DMH Local Tax Matching Fund (0930).....	1,000,000
10	For the purpose of funding community programs, provided that three	
11	percent (3%) flexibility is allowed from this section to Section	
12	10.575	
13	Personal Service.....	571,462
14	Expense and Equipment.....	31,425
15	From General Revenue Fund (0101).....	602,887
16	Personal Service.....	985,515
17	Expense and Equipment.....	177,376
18	From Department of Mental Health Federal Fund (0148).....	1,162,891
19	For consumer and family directed supports/in-home services/choices for	
20	families	
21	From Developmental Disabilities Waiting List Equity Trust Fund (0986).....	10,000
22	For the purpose of funding programs for persons with autism and their	
23	families	
24	From General Revenue Fund (0101).....	4,825,588
25	For an Autism Center located in a home rule city with more than	
26	forty-seven thousand but fewer than fifty-two thousand inhabitants	
27	and partially located in any county of the first classification with	
28	more than one hundred fifteen thousand but fewer than one	
29	hundred fifty thousand inhabitants	
30	From General Revenue Fund (0101).....	50,000
31	For the purpose of funding Autism Outreach Initiatives for Children in	
32	Northeast Missouri	
33	From General Revenue Fund (0101).....	50,000
34	For the purpose of funding Regional Autism projects	
35	From General Revenue Fund (0101).....	8,881,907
36	For services for children who are clients of the Department of Social	
37	Services	
38	From Mental Health Interagency Payments Fund (0109).....	9,916,325
39	For the purpose of funding the Developmental Disability Training Pilot	
40	Program in a county with a charter form of government and with	
41	more than three hundred thousand but fewer than four hundred	

42	fifty thousand inhabitants and a county with a charter form of	
43	government and with more than nine hundred fifty thousand	
44	inhabitants	
45	From General Revenue Fund (0101).	500,000
46	For purposes of funding youth services	
47	From Mental Health Interagency Payments Fund (0109).	213,832
48	For Senate Bill 40 Board Tax Funds to be used as match for Medicaid	
49	initiatives for clients of the division	
50	From DMH Local Tax Matching Fund (0930).	<u>10,728,609</u>
51	Total (Not to exceed 24.59 F.T.E.).	<u>\$1,074,350,323</u>

Section 10.415. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding community support staff, provided that three	
4	percent (3%) flexibility is allowed from this section to Section	
5	10.575	
6	Personal Service	
7	From General Revenue Fund (0101).	\$2,011,627
8	From Department of Mental Health Federal Fund (0148).	<u>8,262,631</u>
9	Total (Not to exceed 237.38 F.T.E.).	<u>\$10,274,258</u>

Section 10.420. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding developmental disabilities services, provided	
4	that ten percent (10%) flexibility is allowed between personal	
5	service and expense and equipment	
6	Personal Service.	\$422,423
7	Expense and Equipment.	<u>1,146,512</u>
8	From Department of Mental Health Federal Fund (0148) (Not to exceed	
9	7.98 F.T.E.)	<u>\$1,568,935</u>

Section 10.425. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Intermediate Care Facility Intellectually Disabled	
4	Reimbursement Allowance Fund, to the General Revenue Fund as	
5	a result of recovering the Intermediate Care Facility Intellectually	
6	Disabled Reimbursement Allowance Fund	
7	From Intermediate Care Facility Intellectually Disabled Reimbursement	
8	Allowance Fund (0901).	<u>\$2,300,000</u>

9	Funds are to be transferred out of the State Treasury, chargeable to	
10	the Intermediate Care Facility Intellectually Disabled	
11	Reimbursement Allowance Fund, to Department of Mental Health	
12	Federal Fund	
13	From Intermediate Care Facility Intellectually Disabled Reimbursement	
14	Allowance Fund (0901).	<u>3,650,000</u>
15	Total.	<u>\$5,950,000</u>

Section 10.500. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Central Missouri Regional Center,	
4	provided that fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment, and provided that	
6	three percent (3%) flexibility is allowed from this section to	
7	Section 10.575	
8	Personal Service.	<u>\$3,216,670</u>
9	Expense and Equipment.	<u>176,937</u>
10	From General Revenue Fund (0101).	<u>3,393,607</u>
11	Expense and Equipment	
12	From Office of Administration Revolving Administrative Trust Fund (0505).	<u>6,625</u>
13	Personal Service.	<u>669,909</u>
14	Expense and Equipment.	<u>110,333</u>
15	From Department of Mental Health Federal Fund (0148).	<u>780,242</u>
16	Total (Not to exceed 98.70 F.T.E.).	<u>\$4,180,474</u>

Section 10.505. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Kansas City Regional Center, provided that	
4	fifty percent (50%) flexibility is allowed between personal service	
5	and expense and equipment, and provided that three percent (3%)	
6	flexibility is allowed from this section to Section 10.575	
7	Personal Service.	<u>\$2,877,597</u>
8	Expense and Equipment.	<u>251,551</u>
9	From General Revenue Fund (0101).	<u>3,129,148</u>
10	Expense and Equipment	
11	From Office of Administration Revolving Administrative Trust Fund (0505).	<u>23,000</u>
12	Personal Service.	<u>1,254,332</u>
13	Expense and Equipment.	<u>111,314</u>
14	From Department of Mental Health Federal Fund (0148).	<u>1,365,646</u>
15	Total (Not to exceed 97.74 F.T.E.).	<u>\$4,517,794</u>

Section 10.510. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the Sikeston Regional Center, provided that

4 fifty percent (50%) flexibility is allowed between personal service

5 and expense and equipment, and provided that three percent (3%)

6 flexibility is allowed from this section to Section 10.575

7 Personal Service..... \$1,725,381

8 Expense and Equipment..... 128,008

9 From General Revenue Fund (0101)..... 1,853,389

10 Expense and Equipment

11 From Office of Administration Revolving Administrative Trust Fund (0505)..... 15,500

12 Personal Service..... 245,058

13 Expense and Equipment..... 27,58214 From Department of Mental Health Federal Fund (0148)..... 272,640

15 Total (Not to exceed 49.57 F.T.E.)..... \$2,141,529

Section 10.515. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the Springfield Regional Center, provided that

4 fifty percent (50%) flexibility is allowed between personal service

5 and expense and equipment, and provided that three percent (3%)

6 flexibility is allowed from this section to Section 10.575

7 Personal Service..... \$2,081,731

8 Expense and Equipment..... 165,763

9 From General Revenue Fund (0101)..... 2,247,494

10 Expense and Equipment

11 From Office of Administration Revolving Administrative Trust Fund (0505)..... 55,679

12 Personal Service..... 382,866

13 Expense and Equipment..... 41,50814 From Department of Mental Health Federal Fund (0148)..... 424,374

15 Total (Not to exceed 61.13 F.T.E.)..... \$2,727,547

Section 10.520. To the Department of Mental Health

2 For the Division of Developmental Disabilities

3 For the purpose of funding the St. Louis Regional Center, provided that

4 fifty percent (50%) flexibility is allowed between personal service

5 and expense and equipment, and provided that three percent (3%)

6 flexibility is allowed from this section to Section 10.575

7	Personal Service.....	\$4,314,003
8	Expense and Equipment.....	<u>359,179</u>
9	From General Revenue Fund (0101).....	4,673,182
10	Expense and Equipment	
11	From Office of Administration Revolving Administrative Trust Fund (0505).....	25,568
12	Personal Service.....	1,066,268
13	Expense and Equipment.....	<u>235,754</u>
14	From Department of Mental Health Federal Fund (0148).....	<u>1,302,022</u>
15	Total (Not to exceed 140.00 F.T.E.).....	\$6,000,772

Section 10.525. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Bellefontaine Habilitation Center, provided	
4	that fifteen percent (15%) may be spent on the Purchase of	
5	Community Services, including transitioning clients to the	
6	community or other state operated facilities, and that ten percent	
7	(10%) flexibility is allowed between personal service and expense	
8	and equipment, and provided that three percent (3%) flexibility is	
9	allowed from this section to Section 10.575	
10	Personal Service.....	\$6,146,358
11	Expense and Equipment.....	<u>258,099</u>
12	From General Revenue Fund (0101).....	6,404,457
13	Personal Service.....	8,958,564
14	Expense and Equipment.....	<u>645,187</u>
15	From Department of Mental Health Federal Fund (0148).....	9,603,751
16	For the purpose of paying overtime to state employees. Nonexempt state	
17	employees identified by Section 105.935, RSMo, will be paid first	
18	with any remaining funds being used to pay overtime to any other	
19	state employees	
20	Personal Service	
21	From General Revenue Fund (0101).....	938,651
22	From Department of Mental Health Federal Fund (0148).....	<u>40,306</u>
23	Total (Not to exceed 445.85 F.T.E.).....	\$16,987,165

Section 10.530. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Higginsville Habilitation Center, provided	
4	that thirty percent (30%) may be spent on transitioning clients to	
5	the community or to Northwest Community Services, and that	

6	fifteen percent (15%) may be spent on the Purchase of Community	
7	Services, including transitioning clients to other state-operated	
8	facilities, and that ten percent (10%) flexibility is allowed between	
9	personal service and expense and equipment, and provided that	
10	three percent (3%) flexibility is allowed from this section to	
11	Section 10.575	
12	Personal Service.....	\$3,344,014
13	Expense and Equipment.....	<u>50,535</u>
14	From General Revenue Fund (0101).....	3,394,549
15	Personal Service.....	6,658,880
16	Expense and Equipment.....	<u>366,517</u>
17	From Department of Mental Health Federal Fund (0148).....	7,025,397
18	For the purpose of paying overtime to state employees. Nonexempt state	
19	employees identified by Section 105.935, RSMo, will be paid first	
20	with any remaining funds being used to pay overtime to any other	
21	state employees	
22	Personal Service	
23	From General Revenue Fund (0101).....	401,473
24	From Department of Mental Health Federal Fund (0148).....	<u>96,093</u>
25	Total (Not to exceed 358.43 F.T.E.).....	\$10,917,512

Section 10.535. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Northwest Community Services, provided	
4	that thirty percent (30%) may be spent on transitioning clients to	
5	the community or to Higginsville Habilitation Center, and that	
6	fifteen percent (15%) may be spent on the Purchase of Community	
7	Services, including transitioning clients to other state-operated	
8	facilities, and that ten percent (10%) flexibility is allowed between	
9	personal service and expense and equipment, and provided that	
10	three percent (3%) flexibility is allowed from this section to	
11	Section 10.575	
12	Personal Service.....	\$5,577,321
13	Expense and Equipment.....	<u>421,162</u>
14	From General Revenue Fund (0101).....	5,998,483
15	Personal Service.....	12,302,592
16	Expense and Equipment.....	<u>562,239</u>
17	From Department of Mental Health Federal Fund (0148).....	12,864,831

18 For the purpose of paying overtime to state employees. Nonexempt state
 19 employees identified by Section 105.935, RSMo, will be paid first
 20 with any remaining funds being used to pay overtime to any other
 21 state employees
 22 Personal Service
 23 From General Revenue Fund (0101). 746,412
 24 Total (Not to exceed 614.66 F.T.E.). \$19,609,726

Section 10.540. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the purpose of funding the Southwest Community Services, provided
 4 that fifteen percent (15%) may be spent on the Purchase of
 5 Community Services, including transitioning clients to the
 6 community or other state-operated facilities, and that ten percent
 7 (10%) flexibility is allowed between personal service and expense
 8 and equipment, and provided that three percent (3%) flexibility is
 9 allowed from this section to Section 10.575
 10 Personal Service. \$2,258,542
 11 Expense and Equipment. 71,659
 12 From General Revenue Fund (0101). 2,330,201
 13 Personal Service. 5,055,316
 14 Expense and Equipment. 359,918
 15 From Department of Mental Health Federal Fund (0148). 5,415,234

16 For the purpose of paying overtime to state employees. Nonexempt state
 17 employees identified by Section 105.935, RSMo, will be paid first
 18 with any remaining funds being used to pay overtime to any other
 19 state employees
 20 Personal Service
 21 From General Revenue Fund (0101). 9,470
 22 From Department of Mental Health Federal Fund (0148). 228,915
 23 Total (Not to exceed 243.96 F.T.E.). \$7,983,820

Section 10.545. To the Department of Mental Health

2 For the Division of Developmental Disabilities
 3 For the purpose of funding the St. Louis Developmental Disabilities
 4 Treatment Center, provided that seventy-five percent (75%) may
 5 be spent on the Purchase of Community Services, including
 6 transitioning clients to the community or other state-operated
 7 facilities, and that ten percent (10%) flexibility is allowed between
 8 personal service and expense and equipment, and provided that

9	three percent (3%) flexibility is allowed from this section to	
10	Section 10.575	
11	Personal Service.....	\$4,404,983
12	Expense and Equipment.....	<u>1,864,648</u>
13	From General Revenue Fund (0101).....	6,269,631
14	Expense and Equipment	
15	From Office of Administration Revolving Administrative Trust Fund (0505).....	1,500
16	Personal Service.....	12,935,796
17	Expense and Equipment.....	<u>718,656</u>
18	From Department of Mental Health Federal Fund (0148).....	<u>13,654,452</u>
19	Total (Not to exceed 546.74 F.T.E.).....	\$19,925,583

Section 10.550. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding Southeast Missouri Residential Services,	
4	provided that fifty percent (50%) may be spent on the Purchase of	
5	Community Services, including transitioning clients to the	
6	community or other state-operated facilities, and that ten percent	
7	(10%) flexibility is allowed between personal service and expense	
8	and equipment, and provided that three percent (3%) flexibility is	
9	allowed from this section to Section 10.575	
10	Personal Service.....	\$1,900,653
11	Expense and Equipment.....	<u>33,037</u>
12	From General Revenue Fund (0101).....	1,933,690
13	Personal Service.....	5,205,134
14	Expense and Equipment.....	<u>633,271</u>
15	From Department of Mental Health Federal Fund (0148).....	5,838,405
16	For the purpose of paying overtime to state employees. Nonexempt state	
17	employees identified by Section 105.935, RSMo, will be paid first	
18	with any remaining funds being used to pay overtime to any other	
19	state employees	
20	Personal Service	
21	From General Revenue Fund (0101).....	192,522
22	From Department of Mental Health Federal Fund (0148).....	<u>86,895</u>
23	Total (Not to exceed 249.19 F.T.E.).....	\$8,051,512

Section 10.575. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, for the
3	payment of claims, premiums, and expenses as provided by

4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

Section 10.600. To the Department of Health and Senior Services

2 For the Office of the Director
 3 For the purpose of funding program operations and support, provided that
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 10.955
 6 Personal Service. \$227,065
 7 Expense and Equipment. 16,705
 8 From General Revenue Fund (0101). 243,770

 9 Personal Service. 846,463
 10 Expense and Equipment. 65,910
 11 From Department of Health and Senior Services Federal Fund (0143). 912,373
 12 Total (Not to exceed 25.20 F.T.E.). \$1,156,143

Section 10.605. To the Department of Health and Senior Services

2 For the Division of Administration
 3 For the purpose of funding program operations and support, provided that
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 10.955
 6 Personal Service. \$206,517
 7 Expense and Equipment. 134,634
 8 From General Revenue Fund (0101). 341,151

 9 For the purpose of funding program operations and support
 10 Personal Service. 2,466,386
 11 Expense and Equipment. 1,654,464
 12 From Department of Health and Senior Services Federal Fund (0143). 4,120,850

 13 Expense and Equipment
 14 From Nursing Facility Quality of Care Fund (0271). 330,000

 15 Expense and Equipment
 16 From Health Access Incentive Fund (0276). 50,000

 17 Expense and Equipment
 18 From Mammography Fund (0293). 25,000

19	Personal Service.....	133,952
20	Expense and Equipment.....	<u>199,525</u>
21	From Missouri Public Health Services Fund (0298).....	333,477
22	Expense and Equipment	
23	From Professional and Practical Nursing Student Loan and Nurse Loan	
24	Repayment Fund (0565).....	30,000
25	Expense and Equipment	
26	From Department of Health and Senior Services Document Services	
27	Fund (0646).	44,571
28	Expense and Equipment	
29	From Department of Health - Donated Fund (0658).....	30,000
30	Expense and Equipment	
31	From Putative Father Registry Fund (0780).	25,000
32	Expense and Equipment	
33	From Organ Donor Program Fund (0824).....	30,000
34	Expense and Equipment	
35	From Childhood Lead Testing Fund (0899).	<u>5,000</u>
36	Total (Not to exceed 70.73 F.T.E.).	<u>\$5,365,049</u>

Section 10.610. To the Department of Health and Senior Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Health Initiatives Fund, to the Health Access Incentive Fund	
4	From Health Initiatives Fund (0275).....	\$759,624

Section 10.615. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of funding the payment of refunds set off against debts in	
4	accordance with Section 143.786, RSMo	
5	From Debt Offset Escrow Fund (0753).....	\$20,000

Section 10.620. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For refunds	
4	From General Revenue Fund (0101).....	\$50,000
5	From Department of Health and Senior Services Federal Fund (0143).....	100,000

6	For refunds, provided that one hundred percent (100%) flexibility is	
7	allowed between other funds	
8	From Nursing Facility Quality of Care Fund (0271).	9,240
9	From Health Access Incentive Fund (0276).	5,000
10	From Mammography Fund (0293).	1,000
11	From Missouri Public Health Services Fund (0298).	40,000
12	From Endowed Cemetery Audit Fund (0562).	2,899
13	From Professional and Practical Nursing Student Loan and Nurse Loan	
14	Repayment Fund (0565).	2,500
15	From Department of Health and Senior Services Document Services	
16	Fund (0646).	10,000
17	From Department of Health - Donated Fund (0658).	15,133
18	From Criminal Record System Fund (0671).	333
19	From Children's Trust Fund (0694).	13,495
20	From Brain Injury Fund (0742).	100
21	From Organ Donor Program Fund (0824).	25
22	From Childhood Lead Testing Fund (0899).	<u>275</u>
23	Total.	\$250,000

Section 10.625. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	Personal Service.	\$103,535
10	Expense and Equipment.	<u>3,000,001</u>
11	From Department of Health and Senior Services Federal Fund (0143).	3,103,536
12	Personal Service.	104,047
13	Expense and Equipment.	<u>347,596</u>
14	From Department of Health - Donated Fund (0658).	<u>451,643</u>
15	Total.	\$3,555,179

Section 10.700. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Adolescent Health Program, provided that three percent (3%)	
4	flexibility is allowed from this section to Section 10.955	
5	Personal Services	
6	From General Revenue Fund (0101).	\$15,227

7	Expense and Equipment	
8	From Department of Health and Senior Services Federal Fund (0143).....	133,521
9	From Health Initiatives Fund (0275).....	1,228
10	For the purpose of funding program operations and support, provided that	
11	thirty percent (30%) flexibility is allowed between personal service	
12	and expense and equipment, and provided that three percent (3%)	
13	flexibility is allowed from this section to Section 10.955	
14	Personal Service.....	6,467,734
15	Expense and Equipment.....	<u>70,900</u>
16	From General Revenue Fund (0101).....	6,538,634
17	For the purpose of funding program operations and support, and provided	
18	that three percent (3%) flexibility is allowed from this section to	
19	Section 10.955	
20	Personal Service.....	15,827,384
21	Expense and Equipment.....	<u>3,937,814</u>
22	From Department of Health and Senior Services Federal Fund (0143).....	19,765,198
23	Personal Service.....	1,020,115
24	Expense and Equipment.....	<u>553,785</u>
25	From Health Initiatives Fund (0275).....	1,573,900
26	Personal Service.....	417,103
27	Expense and Equipment.....	<u>68,053</u>
28	From Missouri Public Health Services Fund (0298).....	485,156
29	Personal Service.....	74,992
30	Expense and Equipment.....	<u>68,048</u>
31	From Department of Health and Senior Services Document Services	
32	Fund (0646).....	143,040
33	Personal Service.....	71,953
34	Expense and Equipment.....	<u>23,785</u>
35	From Environmental Radiation Monitoring Fund (0656).....	95,738
36	Personal Service.....	186,536
37	Expense and Equipment.....	<u>333,830</u>
38	From Department of Health - Donated Fund (0658).....	520,366
39	Personal Service.....	210,357
40	Expense and Equipment.....	<u>66,883</u>
41	From Hazardous Waste Fund (0676).....	277,240

42	Personal Service.....	80,063
43	Expense and Equipment.....	<u>27,748</u>
44	From Putative Father Registry Fund (0780).	107,811
45	Personal Service.....	113,559
46	Expense and Equipment.....	<u>131,887</u>
47	From Organ Donor Program Fund (0824).....	245,446
48	Expense and Equipment	
49	From Governor's Council on Physical Fitness Institution Gift Trust	
50	Fund (0924).	<u>47,500</u>
51	Total (Not to exceed 535.63 F.T.E.).	\$29,950,005

Section 10.705. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding core public health functions and related	
4	expenses, provided that three percent (3%) flexibility is allowed	
5	from this section to Section 10.955	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$3,322,692
8	From Department of Health and Senior Services Federal Fund (0143).....	<u>9,900,000</u>
9	Total	\$13,222,692

Section 10.710. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Adolescent Health Program	
4	Expense and Equipment	
5	From Department of Health and Senior Services Federal Fund (0143).....	\$2,086,539
6	For the purpose of funding the Missouri Donated Dental Services Program	
7	Expense & Equipment	
8	From General Revenue Fund (0101).	90,000
9	For Brain Injury Waiver	
10	From General Revenue Fund (0101).	266,836
11	From Department of Health and Senior Services Federal Fund (0143).....	500,000
12	For the SAFE-CARE Program, including implementing a regionalized	
13	medical response to child abuse, providing daily review of cases	
14	of children less than four (4) years of age under investigation by	
15	the Missouri Department of Social Services, Children's Division	
16	and to provide medical forensics training to medical providers and	
17	multi-disciplinary team members	
18	Expense & Equipment	
19	From General Revenue Fund (0101).	250,000

20	For the purpose of Epilepsy Education	
21	From Department of Health-Donated Fund (0658).....	50,000
22	For the purpose of funding community health programs and related	
23	expenses, provided that three percent (3%) flexibility is allowed	
24	from this section to Section 10.955	
25	From General Revenue Fund (0101).....	8,483,452
26	From Department of Health and Senior Services Federal Fund (0143).....	83,827,219
27	From Missouri Public Health Services Fund (0298).....	1,649,750
28	From Brain Injury Fund (0742).....	874,900
29	From C & M Smith Memorial Endowment Trust Fund (0873).....	10,000
30	From Missouri Lead Abatement Loan Fund (0893).....	1,000
31	From Children's Special Health Care Needs Service Fund (0950).....	30,000
32	Total.....	<u>\$98,119,696</u>

Section 10.715. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding the Show-Me Healthy Women's program in	
4	Missouri, provided that three percent (3%) flexibility is allowed	
5	from this section to Section 10.955	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$500,000
8	From Missouri Public Health Services Fund (0298).....	20,000
9	From Department of Health-Donated Fund (0658).....	32,548
10	Personal Service.....	389,074
11	Expense and Equipment.....	<u>1,894,132</u>
12	From Department of Health and Senior Services Federal Fund (0143).....	<u>2,283,206</u>
13	Total (Not to exceed 8.00 F.T.E.).....	<u>\$2,835,754</u>

Section 10.718. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of tobacco cessation	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$50,000
6	From Department of Health and Senior Services Federal Fund (0143).....	<u>50,000</u>
7	Total.....	<u>\$100,000</u>

Section 10.720. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding family planning and family planning-related	
4	services, pregnancy testing, sexually transmitted disease testing	
5	and treatment, including pap tests and pelvic exams, and follow-up	

6 services provided that none of the funds appropriated herein may
 7 be paid, granted to, or expended to directly or indirectly fund
 8 procedures or administrative functions of an abortion facility or an
 9 abortion as defined in Section 188.015, RSMo, or abortion
 10 services as defined in Section 170.015, RSMo. Such services shall
 11 be available to uninsured women who are at least eighteen (18) to
 12 fifty-five (55) years of age with a family Modified Adjusted Gross
 13 Income for the household size that does not exceed two hundred
 14 and one percent (201%) of the Federal Poverty Level (FPL) and
 15 who is a legal resident of the state
 16 From General Revenue Fund (0101). \$5,653,723

Section 10.723. To the Department of Health and Senior Services

2 For the Division of Community and Public Health
 3 For the Elks Mobile Dental Clinic
 4 Expense and Equipment
 5 From General Revenue Fund (0101). \$200,000

Section 10.725. To the Department of Health and Senior Services

2 For the Division of Community and Public Health
 3 For the purpose of funding supplemental nutrition programs
 4 Expense and Equipment
 5 From Department of Health and Senior Services Federal Fund (0143).. . . . \$194,680,851

Section 10.730. To the Department of Health and Senior Services

2 For the Division of Community and Public Health
 3 For the Offices of Primary Care and Rural Health and Women's Health
 4 Personal Service.. . . . \$755,953
 5 Expense and Equipment.. . . . 304,227
 6 From Department of Health and Senior Services Federal Fund (0143).. . . . 1,060,180

7 Personal Service.. . . . 98,602
 8 Expense and Equipment.. . . . 14,851
 9 From Health Initiatives Fund (0275). 113,453

10 Personal Service.. . . . 76,447
 11 Expense and Equipment.. . . . 8,900
 12 From Professional and Practical Nursing Student Loan and Nurse Loan
 13 Repayment Fund (0565).. . . . 85,347

14 For the purpose of funding other Office of Primary Care and Rural Health
 15 programs and related expenses
 16 Expense and Equipment
 17 From Department of Health and Senior Services Federal Fund (0143).. . . . 1,148,866
 18 From Department of Health-Donated Fund (0658). 655,000

19	For the purpose of funding contracts for the Sexual Violence Victims	
20	Services, Awareness, and Education Program	
21	Expense and Equipment	
22	From Department of Health and Senior Services Federal Fund (0143).....	<u>792,134</u>
23	Total (Not to exceed 18.20 F.T.E.).	\$3,854,980

Section 10.735. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding the Primary Care Resource Initiative Program	
4	(PRIMO), Financial Aid to Medical Students, and Loan	
5	Repayment Programs	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$500,000
8	From Department of Health and Senior Services Federal Fund (0143).....	174,446
9	From Health Access Incentive Fund (0276).	650,000
10	From Professional and Practical Nursing Student Loan and Nurse Loan	
11	Repayment Fund (0565).....	899,752
12	From Department of Health - Donated Fund (0658).....	<u>706,236</u>
13	Total.....	\$2,930,434

Section 10.740. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Minority Health	
4	For the purpose of funding program operations and support, provided that	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 10.955	
7	Personal Service.....	\$193,265
8	Expense and Equipment.....	<u>194,240</u>
9	From General Revenue Fund (0101).....	387,505
10	Personal Service	
11	From Department of Health and Senior Services Federal Fund (0143).....	<u>30,943</u>
12	Total (Not to exceed 4.48 F.T.E.).	\$418,277

Section 10.745. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Emergency Coordination, provided that \$1,000,000 be	
4	used to assist in maintaining the Poison Control Hotline	
5	From General Revenue Fund (0101).....	\$500,000
6	From Insurance Dedicated Fund (0566).	500,000

7	Personal Service.....	1,767,682
8	Expense and Equipment and Program Distribution.....	<u>13,930,305</u>
9	From Department of Health and Senior Services Federal Fund (0143).....	<u>15,697,787</u>
10	Total (Not to exceed 33.02 F.T.E.).	\$16,697,987

Section 10.750. To the Department of Health and Senior Services

2	For the Division of Community Public Health	
3	For the purpose of providing newborn screening services on weekends and	
4	holidays, provided that three percent (3%) flexibility is allowed	
5	from this section to Section 10.955	
6	Personal Service.....	\$114,541
7	Expense and Equipment.....	<u>79,998</u>
8	From General Revenue Fund (0101).....	194,539
9	For the purpose of funding the State Public Health Laboratory, provided	
10	that three percent (3%) flexibility is allowed from this section to	
11	Section 10.955	
12	Personal Service.....	1,524,836
13	Expense and Equipment.....	<u>416,580</u>
14	From General Revenue Fund (0101).....	1,941,416
15	Personal Service.....	996,847
16	Expense and Equipment.....	<u>1,797,527</u>
17	From Department of Health and Senior Services Federal Fund (0143).....	2,794,374
18	Personal Service.....	1,432,590
19	Expense and Equipment.....	<u>5,392,271</u>
20	From Missouri Public Health Services Fund (0298).....	6,824,861
21	Expense and Equipment	
22	From Safe Drinking Water Fund (0679).....	473,641
23	Personal Service.....	17,751
24	Expense and Equipment.....	<u>46,368</u>
25	From Childhood Lead Testing Fund (0899).....	<u>64,119</u>
26	Total (Not to exceed 101.01 F.T.E.).	\$12,292,950

Section 10.800. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding program operations and support, provided that	
4	three percent (3%) flexibility is allowed from this section to	
5	Section 10.955	
6	Personal Service.....	\$9,136,161
7	Expense and Equipment.....	<u>972,465</u>
8	From General Revenue Fund (0101).....	10,108,626

9	Personal Service.....	10,503,206
10	Expense and Equipment.....	<u>1,174,210</u>
11	From Department of Health and Senior Services Federal Fund (0143).....	11,677,416
12	For the purpose of funding the Medicaid Home and Community-Based	
13	Services Program reassessments provided that three percent (3%)	
14	flexibility is allowed from this section to Section 10.955	
15	Personal Service.....	650,004
16	Expense and Equipment.....	<u>850,000</u>
17	From General Revenue Fund (0101).....	1,500,004
18	Personal Service.....	\$650,004
19	Expense and Equipment.....	<u>850,000</u>
20	From Department of Health and Senior Services Federal Fund (0143).....	<u>1,500,004</u>
21	Total (Not to exceed 488.31 F.T.E.).....	\$24,786,050

Section 10.805. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding non-Medicaid reimbursable senior and	
4	disability programs, provided that three percent (3%) flexibility is	
5	allowed from this section to Section 10.955	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$805,065
8	From Department of Health and Senior Services Federal Fund (0143).....	<u>167,028</u>
9	Total.....	\$972,093

Section 10.806. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of providing consumer directed personal care assistance	
4	services at a rate not to exceed sixty percent (60%) of the average	
5	monthly Medicaid cost of nursing facility care	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$168,783,054
8	From Department of Health and Senior Services Federal Fund (0143).....	<u>315,490,637</u>
9	Total.....	\$484,273,691

Section 10.810. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding respite care, homemaker chore, personal care,	
4	adult day care, AIDS, children's waiver services, home-delivered	
5	meals, other related services, and program management under the	
6	Medicaid fee-for-service and managed care programs. Provided	
7	that individuals eligible for or receiving nursing home care must	
8	be given the opportunity to have those Medicaid dollars follow	
9	them to the community to the extent necessary to meet their unmet	

10 needs as determined by 19 CSR 30 81.030 and further be allowed
 11 to choose the personal care program option in the community that
 12 best meets the individuals' unmet needs, provided that no
 13 payments are made for consumer-directed personal care assistance
 14 services, and further provided that individuals eligible for the
 15 Medicaid Personal Care Option must be allowed to choose, from
 16 among all the program options, that option which best meets their
 17 unmet needs as determined by 19 CSR 30 81.030; and also be
 18 allowed to have their Medicaid funds follow them to the extent
 19 necessary to meet their unmet needs whichever option they choose.
 20 This language does not create any entitlements not established by
 21 statute

22 Expense and Equipment
 23 From General Revenue Fund (0101). \$148,666,259
 24 From Department of Health and Senior Services Federal Fund (0143).. . . . 278,830,630
 25 Total. \$427,496,889

Section 10.815. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For the purpose of funding Home and Community Services grants to be
 4 distributed to the Area Agency on Aging, provided that ten percent
 5 (10%) flexibility is allowed between these services and meal
 6 services, and further provided that three percent (3%) flexibility is
 7 allowed from this section to Section 10.955
 8 Expense and Equipment
 9 From General Revenue Fund (0101). \$2,074,704
 10 From Department of Health and Senior Services Federal Fund (0143).. . . . 27,544,641

11 For the purpose of funding meals to be distributed to each Area Agency on
 12 Aging, provided that at least \$500,000 of general revenue be used
 13 for non-Medicaid meals to be distributed to each Area Agency on
 14 Aging in proportion to the actual number of meals served during
 15 the preceding fiscal year, provided that ten percent (10%)
 16 flexibility is allowed between these services and grant services,
 17 and further provided that three percent (3%) flexibility is allowed
 18 from this section to Section 10.955
 19 Expense and Equipment
 20 From General Revenue Fund (0101). 9,731,016
 21 From Department of Health and Senior Services Federal Fund (0143).. . . . 6,955,359
 22 From Elderly Home-Delivered Meals Trust Fund (0296). 62,958
 23 Total. \$46,368,678

Section 10.820. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services
 3 For the purpose of funding Alzheimer's program grants to be used by

4	organizations serving individuals with Alzheimer's disease and	
5	their caregivers as well as providing statewide respite assistance	
6	and support programs to Missouri families to ease burden, enhance	
7	quality of life and reducing the number of persons with	
8	Alzheimer's disease who are prematurely or unnecessarily	
9	institutionalized, provided that three percent (3%) flexibility is	
10	allowed from this section to Section 10.955	
11	Expense and Equipment	
12	From General Revenue Fund (0101).	\$450,000
13	Caregiver training programs which include in-home visits that	
14	delay the institutionalization of persons with dementia	
15	Expense and Equipment	
16	From General Revenue Fund (0101).	<u>100,000</u>
17	Total.	\$550,000

Section 10.825. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding Naturally Occurring Retirement Communities	
4	provided that three percent (3%) flexibility is allowed from this	
5	section to Section 10.955	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$300,000

Section 10.830. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of providing naturalization assistance to refugees and/or	
4	legal immigrants who: have resided in Missouri more than five	
5	years, are unable to benefit or attend classroom instruction, and	
6	who require special assistance to successfully attain the	
7	requirements to become a citizen. Services may include direct	
8	tutoring, assistance with identifying and completing appropriate	
9	waiver requests to the Immigration and Customs Enforcement	
10	agency, and facilitating proper documentation. The department	
11	shall award a contract under this section to a qualified not-for-	
12	profit organization which can demonstrate its ability to work with	
13	this population. A report shall be compiled for the General	
14	Assembly evaluating the program's effectiveness in helping senior	
15	refugees and immigrants in establishing citizenship and their	
16	ability to qualify individuals for Medicare	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	\$200,000

Section 10.900. To the Department of Health and Senior Services	
2	For the Division of Regulation and Licensure
3	For the purpose of funding program operations and support provided that
4	three percent (3%) flexibility is allowed from this section to
5	Section 10.955
6	Personal Service..... \$8,169,965
7	Expense and Equipment..... <u>741,416</u>
8	From General Revenue Fund (0101)..... 8,911,381
9	Personal Service..... 12,024,247
10	Expense and Equipment..... <u>1,964,178</u>
11	From Department of Health and Senior Services Federal Fund (0143)..... 13,988,425
12	Personal Service..... 895,819
13	Expense and Equipment..... <u>222,832</u>
14	From Nursing Facility Quality of Care Fund (0271)..... 1,118,651
15	Personal Service..... 66,019
16	Expense and Equipment..... <u>13,110</u>
17	From Mammography Fund (0293)..... 79,129
18	Personal Service..... 221,617
19	Expense and Equipment..... <u>57,197</u>
20	From Early Childhood Development, Education and Care Fund (0859)..... 278,814
21	For nursing home quality initiatives
22	Expense and Equipment
23	From Nursing Facility Reimbursement Allowance Fund (0196)..... 725,000
24	For the purpose of funding the Bureau of Narcotics and Dangerous Drugs
25	operations and support
26	Personal Service..... 281,961
27	Expense and Equipment..... <u>4,620</u>
28	From General Revenue Fund (0101)..... 286,581
29	Personal Service..... 77,252
30	Expense and Equipment..... <u>10,970</u>
31	From Health Access Incentive Care Fund (0276)..... 88,222
32	For the Bureau of Narcotics and Dangerous Drugs for a Physician
33	Prescription Monitoring Program
34	Personal Service..... 241,156
35	Expense and Equipment..... <u>134,257</u>
36	From General Revenue Fund (0101)..... 375,413

37 For the purpose of expending Civil Monetary Penalty Funding on
 38 Federally approved nursing facility activities and projects
 39 Expense and Equipment
 40 From Nursing Facility Quality Care Fund (0271). 1,800,000
 41 Total (Not to exceed 462.96 F.T.E.). \$27,651,616

Section 10.905. To the Department of Health and Senior Services

2 For the Division of Regulation and Licensure
 3 For the purpose of funding activities to improve the quality of childcare,
 4 increase the availability of early childhood development programs,
 5 before- and after-school care, in-home services for families with
 6 newborn children, and for general administration of the program

 7 Expense and Equipment
 8 From Department of Health and Senior Services Federal Fund (0143). \$436,675

Section 10.955. To the Department of Health and Senior Services

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal

 5 Expense Fund
 6 From General Revenue Fund (0101). \$1

PART 2

Section 10.1000. To the Department of Mental Health and the

2 Department of Health and Senior Services
 3 In reference to Sections 10.105, 10.110, 10.113, 10.115, 10.210,
 4 10.225, 10.806 and 10.810 of Part 1 of this act:
 5 No funds shall be expended in furtherance of provider rates greater
 6 than 101.5% of the rate in effect on January 1, 2018.
 7 In reference to Private Duty Nursing in Sections 10.806 and
 8 10.810 of Part 1 of this act: No funds shall be expended in
 9 furtherance of provider rates greater than 104.5% of the rate in
 10 effect on January 1, 2018.

Section 10.1005. To the Department of Mental Health and the

2 Department of Health and Senior Services
 3 In reference to all sections in Part 1 of this act:
 4 No funds shall be expended on any program that performs
 5 abortions or that counsels women to have an abortion other than
 6 the exceptions required by federal law.

Section 10.1010. To the Department of Mental Health and the
 2 Department of Health and Senior Services
 3 In reference to all sections in Part 1 of this act:
 4 No funds shall be expended for the purpose of Medicaid expansion
 5 as outlined under the Affordable Care Act.

PART 3

Section 10.1100. To the Department of Mental Health and the
 2 Department of Health and Senior Services
 3 In reference to all sections in Part 1 and Part 2 of this act:
 4 No funds shall be expended to any abortion facility as defined in
 5 Section 188.015, RSMo, or any affiliate or associate thereof.

Department of Mental Health Totals

General Revenue Fund	\$812,560,798
Federal Funds	1,369,899,271
Other Funds	48,752,530
Total	\$2,231,212,599

Department of Health and Senior Services Totals

General Revenue Fund	\$381,771,049
Federal Funds	999,652,867
Other Funds	<u>22,645,497</u>
Total	\$1,404,069,413

✓



**DEPARTMENT OF MENTAL HEALTH
HOUSE BILL NO. 2010**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 801,738,594	\$ 811,860,798	\$ 10,122,204	1.3%
Federal	1,324,931,255	1,369,899,271	44,968,016	3.4%
Other	49,829,446	48,752,530	(1,076,916)	(2.2%)
Total	\$ 2,176,499,295	\$ 2,230,512,599	\$ 54,013,304	2.5%

Fiscal Year 2019 appropriations include funds for the following items:

- \$71,701,545, including \$26,119,754 general revenue, for increased utilization in the following areas:
 - \$23,462,628 for 307 new individuals in Crisis Residential Services, including \$8,164,290 general revenue.
 - \$21,219,074 cost to continue for 270 individuals in Crisis Residential Services, including \$7,383,601 general revenue.
 - \$7,927,026 for 1,018 individuals to maintain an eliminated waitlist for DD in-home services in Fiscal Year 2019, including \$2,565,580 general revenue.
 - \$6,198,020 for 43 nursing home transitions, including \$2,156,725 general revenue.
 - \$4,299,700 for 31 Children's Division to DD transitions, including \$1,496,167 general revenue.
 - \$3,349,722 to serve an estimated 820 additional clients accessing community psychiatric rehabilitation services for youth, including \$1,165,603 general revenue.
 - \$2,566,252 to serve an estimated 548 additional clients accessing community psychiatric rehabilitation services for adults, including \$892,978 general revenue.
 - \$2,089,713 for SB 40 funding shortfalls in six counties.
 - \$589,410 for case management increases, including \$205,097 general revenue.
- \$23,015,935 for a 1.5% rate increase for providers of Alcohol and Drug Abuse, Comprehensive Psychiatric Rehabilitation, and Developmental Disability services, including \$9,645,531 general revenue.
- \$10,278,286 federal and other funds for the additional funding necessary to operate programs within the department.
- \$2,625,740 for faith and community-based recovery support services to address the opioid crisis.
- \$1,379,189 for peer recovery coaches in hospital emergency departments to address the opioid crisis.
- \$1,100,000 for crisis services, including \$382,767 general revenue.
- \$1,000,000 federal funds for community-based services in the St. Louis Eastern Region.
- \$657,560 and 8.37 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services Programs at Southeast Missouri Mental Health Center.
- \$300,000 for a Developmental Disabilities Training Pilot program.

Vetoed in HB 2010 include:

- (\$500,000) from a St. Louis Behavioral Health Treatment and Training Pilot program. No statutory authority or guidelines for the administration of this program exist.
- (\$200,000) from a Developmental Disabilities Training Pilot program. This pilot program was reduced back to the Fiscal Year 2018 level. Research on expanding the program outside of the pilot area is needed before additional funding is granted.



**DEPARTMENT OF HEALTH AND SENIOR SERVICES
HOUSE BILL NO. 2010**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 374,903,532	\$ 381,617,503	\$ 6,713,971	1.8%
Federal	994,051,547	999,653,038	5,601,491	0.6%
Other	44,404,811	22,645,497	(21,759,314)	(49.0%)
Total	\$ 1,413,359,890	\$ 1,403,916,038	\$ (9,443,852)	(0.7%)

Fiscal Year 2019 appropriations include funds for the following items:

- \$18,531,116 for increased MO HealthNet Home and Community Based Services program costs, including \$6,448,273 general revenue.
- \$14,860,859 for a 1.5% provider rate increase for MO HealthNet Home and Community Based Services, including \$5,246,939 general revenue.
- \$9,141,265 federal funds for the Ryan White HIV/AIDS Program.
- \$4,460,562 for a 4.5% provider rate increase for MO HealthNet private duty nursing, including \$1,594,205 general revenue.
- \$2,596,308 for an additional 26 slots in the Medically Fragile Adult Waiver program, including \$903,437 general revenue.
- \$1,000,000 Nursing Facility Quality of Care Fund to improve the quality of care for Missouri nursing facility residents.
- \$731,154 federal funds to reduce opioid-involved deaths through training, education, and the distribution of Narcan (naloxone) to first responders.
- \$424,626 Missouri Public Health Services Fund to begin testing newborns for Spinal Muscular Atrophy (SMA) and Hunter Syndrome (MPS-II) and provide associated genetic follow-up services pursuant to SB 50 (2017).
- \$374,213 and two staff to implement a prescription drug monitoring program pursuant to Executive Order 17-18.
- \$150,000 for Naturally Occurring Retirement Communities.

Veto in HB 2010 include:

- (\$153,546) and (three) staff from the Time Critical Diagnosis Unit. The cost for the FTEs can be absorbed in the existing DHSS budget and we are committed to finding a more stable long-term funding source than operating from general revenue.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2011 entitled:

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Section 11.510

I hereby veto \$400,000, including \$200,000 general revenue, including \$200,000 for the in-home telemonitoring program and \$200,000 for the pager project.

For the purpose of funding a community-based care coordinating program that includes in-home visits and/or phone contact by a nurse care manager or electronic monitor.

From \$100,000 to \$0 from General Revenue Fund.

From \$300,000 to \$200,000 from Title XIX - Federal Fund.

For the purpose of continuing funding of the pager project facilitating medication compliance.

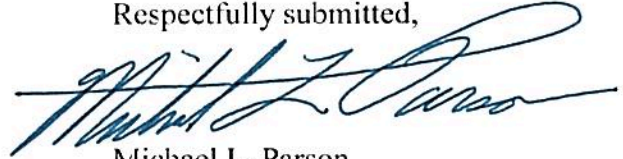
From \$100,000 to \$0 from General Revenue Fund.

From \$315,000 to \$215,000 from Title XIX - Federal Fund.

From \$514,763,952 to \$514,363,952 in total for the section.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2011, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", with a long horizontal flourish extending to the right.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011
99TH GENERAL ASSEMBLY

2011H.06T

2018

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program described herein for the item or items stated, and for
4 no other purpose whatsoever chargeable to the fund designated for the period beginning July 1,
5 2018, and ending June 30, 2019, as follows:

PART 1

Section 11.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act

10 shall not be severed from Part 1, and if any clarification of purpose
 11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. Part 3 of this act shall consist of
 14 guidance to the Department of Social Services in implementing the
 15 appropriations found in Part 1 and Part 2 of this act.

Section 11.005. To the Department of Social Services

2	For the Office of the Director, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.600	
4	Personal Service.....	\$104,564
5	Annual salary adjustment in accordance with Section 105.005,	
6	RSMo.. ..	503
7	Expense and Equipment.. ..	<u>33,543</u>
8	From General Revenue Fund (0101).....	138,610
9	Personal Service.....	147,765
10	Annual salary adjustment in accordance with Section 105.005,	
11	RSMo.. ..	76
12	Expense and Equipment.. ..	<u>1,197</u>
13	From Department of Social Services Federal Fund (0610).....	149,038
14	Personal Service.....	31,081
15	Annual salary adjustment in accordance with Section 105.005,	
16	RSMo.. ..	<u>63</u>
17	From Child Support Enforcement Fund (0169).....	31,144
18	Total (Not to exceed 3.25 F.T.E.)	\$318,792

Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	From Department of Social Services Federal Fund (0610).....	\$4,443,552
10	From Family Services Donations Fund (0167).....	<u>33,999</u>
11	Total.....	\$4,477,551

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.600	
6	Personal Service.....	\$268,421
7	Expense and Equipment.....	<u>11,036</u>
8	From General Revenue Fund (0101).....	279,457
9	Personal Service.....	203,515
10	Expense and Equipment.....	<u>29,749</u>
11	From Department of Social Services Federal Fund (0610).....	233,264
12	Total (Not to exceed 10.52 F.T.E.).....	<u>\$512,721</u>

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.600	
6	Personal Service.....	\$1,202,202
7	Expense and Equipment.....	<u>185,578</u>
8	From General Revenue Fund (0101).....	1,387,780
9	Personal Service.....	1,628,718
10	Expense and Equipment.....	<u>860,039</u>
11	From Department of Social Services Federal Fund (0610).....	2,488,757
12	Expense and Equipment	
13	From Recovery Audit and Compliance Fund (0974).....	82,087
14	Personal Service.....	91,115
15	Expense and Equipment.....	<u>141,886</u>
16	From Medicaid Provider Enrollment Fund (0990).....	233,001
17	Total (Not to exceed 76.05 F.T.E.).....	<u>\$4,191,625</u>

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For the purpose of funding a case management, provider enrollment, and	
5	a fraud abuse and detection system, provided that not more than	
6	three percent (3%) flexibility is allowed from this section to	
7	Section 11.600	
8	Expense and Equipment	
9	From General Revenue Fund (0101).....	\$917,552
10	From Department of Social Services Federal Fund (0610).....	<u>4,082,448</u>
11	Total.....	<u>\$5,000,000</u>

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding recovery audit services	
4	Expense and Equipment	
5	From Recovery Audit and Compliance Fund (0974).....	\$1,200,000

Section 11.035. To the Department of Social Services

2	For the Division of Finance and Administrative Services, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 11.600	
5	Personal Service.....	\$1,769,812
6	Expense and Equipment.....	<u>375,468</u>
7	From General Revenue Fund (0101).....	2,145,280
8	Personal Service.....	1,078,374
9	Expense and Equipment.....	<u>170,113</u>
10	From Department of Social Services Federal Fund (0610).....	1,248,487
11	Personal Service	
12	From Child Support Enforcement Fund (0169).....	49,281
13	Personal Service.....	4,184
14	Expense and Equipment.....	<u>317</u>
15	From Department of Social Services Administrative Trust Fund (0545).....	4,501
16	For the purpose of funding the centralized inventory system, for	
17	reimbursable goods and services provided by the department, and	
18	for related equipment replacement and maintenance expenses	
19	From Department of Social Services Administrative Trust Fund (0545).....	<u>1,200,000</u>
20	Total (Not to exceed 65.95 F.T.E.).....	\$4,647,549

Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the payment of fees to contractors who engage in revenue	
4	maximization projects on behalf of the Department of Social	
5	Services	
6	From Department of Social Services Federal Fund (0610).....	\$3,250,000

Section 11.045. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding the receipt and disbursement of refunds and	
4	incorrectly deposited receipts to allow the over-collection of	
5	accounts receivables to be paid back to the recipient	
6	From Title XIX Federal Fund (0163).....	\$5,821,789

7	From Federal and Other Fund (0189).	1,500,000
8	From Temporary Assistance for Needy Families Federal Fund (0199).	27,000
9	From Department of Social Services Federal Fund (0610).	5,000,000
10	From Pharmacy Rebates Fund (0114).	25,000
11	From Third Party Liability Collections Fund (0120).	369,000
12	From Premium Fund (0885).	<u>2,827,100</u>
13	Total.	\$15,569,889

Section 11.050. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding payments to counties and the City of St. Louis	
4	toward the care and maintenance of each delinquent or dependent	
5	child as provided in Section 211.156, RSMo, provided that not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 11.600	
8	From General Revenue Fund (0101).	\$1,354,000

Section 11.055. To the Department of Social Services

2	For the Division of Legal Services, provided that any positions added to	
3	this section in fiscal year 2019 include not less than one	
4	investigator position dedicated to child fatality investigations, and	
5	further provided that not more than three percent (3%) flexibility	
6	is allowed from this section to Section 11.600	
7	Personal Service.	\$1,807,412
8	Expense and Equipment.	<u>49,322</u>
9	From General Revenue Fund (0101).	1,856,734
10	Personal Service.	3,157,637
11	Expense and Equipment.	<u>390,834</u>
12	From Department of Social Services Federal Fund (0610).	3,548,471
13	Personal Service.	588,048
14	Expense and Equipment.	<u>90,076</u>
15	From Third Party Liability Collections Fund (0120).	678,124
16	Personal Service	
17	From Child Support Enforcement Fund (0169).	<u>168,409</u>
18	Total (Not to exceed 129.88 F.T.E.).	\$6,251,738

Section 11.060. To the Department of Social Services

2	For the Family Support Division, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	11.600	
5	Personal Service.	\$1,374,154
6	Expense and Equipment.	<u>8,407</u>
7	From General Revenue Fund (0101).	1,382,561

8	Personal Service.....	655,576
9	Expense and Equipment.....	<u>1,906,084</u>
10	From Temporary Assistance for Needy Families Federal Fund (0199).....	2,561,660
11	Personal Service.....	4,745,088
12	Expense and Equipment.....	<u>8,974,775</u>
13	From Department of Social Services Federal Fund (0610).....	13,719,863
14	Personal Service	
15	From Child Support Enforcement Fund (0169).....	<u>569,159</u>
16	Total (Not to exceed 166.10 F.T.E.)	\$18,233,243

Section 11.065. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.600	
6	Personal Service.....	\$14,960,986
7	Expense and Equipment.....	<u>3,207,874</u>
8	From General Revenue Fund (0101).....	18,168,860
9	Personal Service.....	20,255,815
10	Expense and Equipment.....	<u>2,654,182</u>
11	From Temporary Assistance for Needy Families Federal Fund (0199).....	22,909,997
12	Personal Service.....	33,076,314
13	Expense and Equipment.....	<u>8,050,631</u>
14	From Department of Social Services Federal Fund (0610).....	41,126,945
15	Personal Service.....	820,916
16	Expense and Equipment.....	<u>27,917</u>
17	From Health Initiatives Fund (0275).....	<u>848,833</u>
18	Total (Not to exceed 2,052.73 F.T.E.).....	\$83,054,635

Section 11.070. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training, provided that not	
4	more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.600	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$111,397
8	From Department of Social Services Federal Fund (0610).....	<u>131,270</u>
9	Total.....	\$242,667

Section 11.075. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$1,696,622
6	From Temporary Assistance for Needy Families Federal Fund (0199).	146,888
7	From Department of Social Services Federal Fund (0610).	<u>1,399,859</u>
8	Total.	\$3,243,369

Section 11.080. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Family Services Donations Fund (0167).	\$10,000

Section 11.085. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS),	
6	provided that not more than three percent (3%) flexibility is	
7	allowed from this section to Section 11.600	
8	Expense and Equipment	
9	From General Revenue Fund (0101).	\$575,453
10	From Temporary Assistance for Needy Families Federal Fund (0199).	1,084,032
11	From Department of Social Services Federal Fund (0610).	<u>138,339</u>
12	Total.	\$1,797,824

Section 11.090. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of planning, designing, and purchasing an eligibility and	
4	enrollment system, provided the Department of Social Services	
5	shall procure a contractor to provide verification of initial and	
6	ongoing eligibility data for assistance under the supplemental	
7	nutrition assistance program, temporary assistance for needy	
8	families, MO HealthNet, child care services, and any other	
9	assistance programs as directed by the General Assembly; the	
10	contractor shall utilize public records as well as other established,	
11	credible data sources to evaluate income, resources, and assets of	
12	each applicant on no less than a quarterly basis; the contractor	
13	shall also, on a monthly basis, identify participants of covered	
14	programs who have died, moved out of state, or been incarcerated	

15	longer than 90 days, and further provided that not more than three	
16	percent (3%) flexibility is allowed from this section to Section	
17	11.600	
18	Expense and Equipment	
19	From General Revenue Fund (0101).	\$7,566,986
20	From Department of Social Services Federal Fund (0610).	63,459,631
21	From Health Initiatives Fund (0275).	<u>1,000,000</u>
22	Total.	\$72,026,617

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For grants and contracts to Community Partnerships and other community	
4	initiatives and related expenses, provided that not more than ten	
5	percent (10%) flexibility is allowed between this section and	
6	Section 11.110, and further provided that not more than three	
7	percent (3%) flexibility is allowed from this section to Section	
8	11.600	
9	From General Revenue Fund (0101).	\$632,328
10	From Temporary Assistance for Needy Families Federal Fund (0199).	4,201,624
11	From Department of Social Services Federal Fund (0610).	3,402,175
12	For the Missouri Mentoring Partnership	
13	From Temporary Assistance for Needy Families Federal Fund (0199).	508,700
14	From Department of Social Services Federal Fund (0610).	935,000
15	For a program for adolescents with the goal of preventing teen	
16	pregnancies to be distributed to an organization that: provides	
17	structured after school and summer activities for at-risk youth;	
18	provides tested and proven programs other than the Adolescent	
19	Program funded herein; utilizes trained youth development	
20	personnel; and maintains a dedicated youth-centric facility and	
21	provides services at a minimum of 10 locations throughout the	
22	state	
23	From Temporary Assistance for Needy Families Federal Fund (0199).	<u>600,000</u>
24	Total.	\$10,279,827

Section 11.100. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Food Nutrition and Employment Training	
4	Programs.	\$14,343,755
5	For the purpose of funding the Missouri SkillUp Program.	<u>5,500,000</u>
6	From Department of Social Services Federal Fund (0610).	\$19,843,755

Section 11.105. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Healthcare Industry Training and
- 4 Education (HITE) Program, under the provisions of the Health
- 5 Profession Opportunity Grant (HPOG)
- 6 From Department of Social Services Federal Fund (0610). \$3,000,000

Section 11.110. To the Department of Social Services

- 2 For the Family Support Division, provided that not more than ten percent
- 3 (10%) flexibility is allowed between this section and Section
- 4 11.095, and further provided that not more than three percent (3%)
- 5 flexibility is allowed from this section to Section 11.600
- 6 For the purpose of funding Temporary Assistance for Needy Families
- 7 (TANF) benefits; Temporary Assistance (TA) Diversion
- 8 transitional benefits and payments to qualified agencies for TANF
- 9 or TANF Maintenance of Effort activities, provided that total
- 10 funding herein is sufficient to fund TANF benefits
- 11 From General Revenue Fund (0101). \$3,856,800
- 12 From Temporary Assistance for Needy Families Federal Fund (0199). 39,507,541
- 13 For the purpose of funding work assistance programs
- 14 From General Revenue Fund (0101). 1,855,554
- 15 From Temporary Assistance for Needy Families Federal Fund (0199). 35,394,658
- 16 For support to Food Banks' effort to provide services and food to
- 17 low-income individuals
- 18 From Temporary Assistance for Needy Families Federal Fund (0199). 10,000,000
- 19 For the purpose of funding payments to qualified agencies for TANF or
- 20 TANF maintenance of effort after school and out of school support
- 21 programs
- 22 From Temporary Assistance for Needy Families Federal Fund (0199). 3,000,000
- 23 For the Summer Jobs Program
- 24 From Temporary Assistance for Needy Families Federal Fund (0199). 5,500,000
- 25 For the purpose of funding the attendance of low-income individuals at
- 26 adult high schools as designated by the Department of Elementary
- 27 and Secondary Education
- 28 From Temporary Assistance for Needy Families Federal Fund (0199). 3,000,000
- 29 For the purpose of funding the Foster Care Jobs program
- 30 From Temporary Assistance for Needy Families Federal Fund (0199). 1,000,000

31	For the purpose of funding an evidence-based program through a	
32	school-based early warning and response system that improves	
33	student attendance, behavior and course performance in	
34	reading and math by identifying the root causes for student	
35	absenteeism, classroom disruption and course failure	
36	From Temporary Assistance for Needy Families Federal Fund (0199).....	500,000
37	For the purpose of funding services that provide assistance and	
38	engagement to address critical areas of need for low-income	
39	individuals, families, and children located in a city not within a	
40	county	
41	From Temporary Assistance for Needy Families Federal Fund (0199).....	100,000
42	For Jobs for America's Graduates	
43	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>1,000,000</u>
44	Total.....	\$104,714,553

Section 11.115. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding alternatives to abortion services, including the	
4	provision of diapers and other infant hygiene products to women	
5	who qualify for alternative to abortion services	
6	From General Revenue Fund (0101).....	\$2,033,561
7	From Temporary Assistance for Needy Families Federal Fund (0199).....	4,300,000
8	From Department of Social Services Federal Fund (0610).....	50,000
9	For the alternatives to abortion public awareness program	
10	From General Revenue Fund (0101).....	75,000
11	For the purpose of funding a healthy marriage and fatherhood initiative	
12	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>2,500,000</u>
13	Total.....	\$8,958,561

Section 11.120. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding supplemental payments to aged or disabled	
4	persons	
5	From General Revenue Fund (0101).....	\$25,525

Section 11.125. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding nursing care payments to aged, blind, or	
4	disabled persons, and for personal funds to recipients of	
5	Supplemental Nursing Care payments as required by Section	
6	208.030, RSMo	
7	From General Revenue Fund (0101).....	\$25,420,885

Section 11.130. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding Blind Pension and supplemental payments to

4 blind persons, provided that the Department of Social Services,

5 whenever it calculates a new estimated rate or rates for the Blind

6 Pension and/or supplemental payments to blind persons for the

7 upcoming fiscal year, shall transmit the new estimated rate or

8 rates, as well as the accompanying assumptions and calculations

9 used to create the new estimated rate or rates, to the following

10 organizations: Missouri Council for the Blind, National Federation

11 of the Blind of Missouri, and the State Rehabilitation Council

12 From General Revenue Fund (0101). \$3,917,114

13 From Blind Pension Fund (0621). 35,762,368

14 For payments to Eligible Members in accordance with the class action

15 settlement agreement entered into by the Department of Social

16 Services in resolution of case number 06AC-CC00123-03

17 From General Revenue Fund (0101). 15,750,000

18 Total. \$55,429,482

Section 11.135. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding benefits and services as provided by the

4 Refugee Act of 1980 as amended

5 From Department of Social Services Federal Fund (0610). \$35,000

Section 11.140. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding community services programs provided by

4 Community Action Agencies or other not-for-profit organizations

5 under the provisions of the Community Services Block Grant

6 From Department of Social Services Federal Fund (0610). \$23,637,000

Section 11.145. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the Emergency Solutions Grant Program

4 From Department of Social Services Federal Fund (0610). \$4,130,000

Section 11.150. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the Food Distribution Program and the receipt

4 and disbursement of Donated Food Program payments

5 From Department of Social Services Federal Fund (0610). \$1,500,000

Section 11.155. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding the Low-Income Home Energy Assistance

4 Program, provided that ten percent (10%), up to \$7,750,000, be

5 used for the Low-Income Weatherization Assistance Program

6 (LIWAP) administered by the Division of Energy within the

7 Department of Economic Development

8 From Department of Social Services Federal Fund (0610). \$77,547,867

9 For the Low-Income Weatherization Assistance Program (LIWAP)

10 administered by the Division of Energy within the Department of

11 Economic Development, in addition to any other appropriations

12 made for this purpose elsewhere in this section

13 From Energy Futures Fund (0935). 1,000,00014 Total. \$78,547,867

Section 11.160. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding grants to not-for-profit organizations for

4 services and programs to assist victims of domestic violence,

5 provided that not more than three percent (3%) flexibility is

6 allowed from this section to Section 11.600

7 From General Revenue Fund (0101). \$5,000,000

8 From Temporary Assistance for Needy Families Federal Fund (0199). 1,600,000

9 From Department of Social Services Federal Fund (0610). 3,956,524

10 For the purpose of funding emergency shelter services to assist victims

11 of domestic violence

12 From Temporary Assistance for Needy Families Federal Fund (0199). 562,13713 Total. \$11,118,661

Section 11.165. To the Department of Social Services

2 For the Family Support Division

3 For the Victims of Crime Program

4 Personal Service. \$357,750

5 Expense and Equipment. 201,097

6 Program Specific Distribution. 45,125,000

7 From Department of Social Services Federal Fund (0610) (Not to

8 exceed 9.00 F.T.E.). \$45,683,847

Section 11.170. To the Department of Social Services

2 For the Family Support Division

3 For the purpose of funding grants to not-for-profit organizations for

4 services and programs to assist victims of sexual assault, provided

5	that not more than three percent (3%) flexibility is allowed from	
6	this section to Section 11.600	
7	From General Revenue Fund (0101).	\$750,000
8	From Department of Social Services Federal Fund (0610).	<u>160,000</u>
9	Total.	\$910,000

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding administration of blind services, provided that	
4	not more than three percent (3%) flexibility is allowed from this	
5	section to Section 11.600	
6	Personal Service.	\$801,541
7	Expense and Equipment.	<u>132,737</u>
8	From General Revenue Fund (0101).	934,278
9	Personal Service.	3,097,139
10	Expense and Equipment.	<u>743,274</u>
11	From Department of Social Services Federal Fund (0610).	<u>3,840,413</u>
12	Total (Not to exceed 102.69 F.T.E.).	\$4,774,691

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired, provided	
4	that not more than three percent (3%) flexibility is allowed from	
5	this section to Section 11.600	
6	From General Revenue Fund (0101).	\$1,483,831
7	From Department of Social Services Federal Fund (0610).	6,372,075
8	From Family Services Donations Fund (0167).	99,995
9	From Blindness Education, Screening and Treatment Program Fund (0892).	<u>349,000</u>
10	Total.	\$8,304,901

Section 11.185. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of supporting business enterprise programs for the	
4	blind	
5	From Department of Social Services Federal Fund (0610).	\$35,000,000

Section 11.190. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and	
4	operations, provided that no more than ten percent (10%)	
5	flexibility is allowed between personal service and expense and	
6	equipment within this section to allow staff or contractual services	
7	to complete child support interstate collection activities, and	

8	further provided that not more than three percent (3%) flexibility	
9	is allowed from this section to Section 11.600	
10	Personal Service.....	\$2,998,060
11	Expense and Equipment.....	<u>3,867,086</u>
12	From General Revenue Fund (0101).....	6,865,146
13	Personal Service.....	16,236,785
14	Expense and Equipment.....	<u>7,192,819</u>
15	From Department of Social Services Federal Fund (0610).....	23,429,604
16	Personal Service.....	2,210,255
17	Expense and Equipment.....	<u>959,784</u>
18	From Child Support Enforcement Fund (0169).....	3,170,039
19	For Child Support Mediation	
20	Expense and Equipment	
21	From Child Support Enforcement Fund (0169).....	<u>615,000</u>
22	Total (Not to exceed 651.24 F.T.E.).....	\$34,079,789

Section 11.195. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to counties and the City of St.	
4	Louis and contractual agreements with local governments	
5	providing child support services, provided that not more than three	
6	percent (3%) flexibility is allowed from this section to Section	
7	11.600	
8	From General Revenue Fund (0101).....	\$2,240,491
9	From Department of Social Services Federal Fund (0610).....	14,886,582
10	From Child Support Enforcement Fund (0169).....	<u>400,212</u>
11	Total.....	\$17,527,285

Section 11.200. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to the federal government for	
4	federal Temporary Assistance for Needy Families payments,	
5	refunds of bonds, refunds of support payments or overpayments,	
6	and distributions to families	
7	From Department of Social Services Federal Fund (0610).....	\$51,500,000
8	From Debt Offset Escrow Fund (0753).....	<u>9,000,000</u>
9	Total.....	\$60,500,000

Section 11.205. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Debt Offset Escrow Fund, to the Department of Social	
4	Services Federal Fund	
5	From Debt Offset Escrow Fund (0753).....	\$955,000

6	Funds are to be transferred out of the State Treasury, chargeable to	
7	the Debt Offset Escrow Fund, to the Child Support Enforcement	
8	Fund	
9	From Debt Offset Escrow Fund (0753).....	<u>245,000</u>
10	Total.....	\$1,200,000

Section 11.210. To the Department of Social Services

2	For the Children's Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.600	
4	Personal Service.....	\$719,758
5	Expense and Equipment.....	<u>30,236</u>
6	From General Revenue Fund (0101).....	749,994
7	Personal Service.....	3,293,538
8	Expense and Equipment.....	<u>2,661,367</u>
9	From Department of Social Services Federal Fund (0610).....	5,954,905
10	Personal Service.....	47,124
11	Expense and Equipment.....	<u>11,548</u>
12	From Early Childhood Development, Education and Care Fund (0859).....	58,672
13	Expense and Equipment	
14	From Third Party Liability Collections Fund (0120).....	<u>50,000</u>
15	Total (Not to exceed 87.94 F.T.E.).....	\$6,813,571

Section 11.215. To the Department of Social Services

2	For the Children's Division, provided that not more than ten percent (10%)	
3	flexibility is allowed between this section and Section 11.250, and	
4	further provided that not more than three percent (3%) flexibility	
5	is allowed from this section to Section 11.600	
6	For the Children's Division field staff and operations	
7	Personal Service.....	\$32,285,090
8	Expense and Equipment.....	<u>2,629,691</u>
9	From General Revenue Fund (0101).....	34,914,781
10	Personal Service.....	46,264,039
11	Expense and Equipment.....	<u>4,665,971</u>
12	From Department of Social Services Federal Fund (0610).....	50,930,010
13	Personal Service.....	73,208
14	Expense and Equipment.....	<u>27,846</u>
15	From Health Initiatives Fund (0275).....	101,054

16	For the purpose of funding recruitment and retention services	
17	From General Revenue Fund (0101).....	572,787
18	From Department of Social Services Federal Fund (0610).....	<u>793,132</u>
19	Total (Not to exceed 1,958.38 F.T.E.).....	\$87,311,764

Section 11.220. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training, provided that not more than three	
4	percent (3%) flexibility is allowed from this section to Section	
5	11.600	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$949,616
8	From Department of Social Services Federal Fund (0610).....	<u>477,142</u>
9	Total.....	\$1,426,758

Section 11.225. To the Department of Social Services

2	For the Children's Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.600	
4	For the purpose of funding children's treatment services including, but not	
5	limited to, home-based services, day treatment services, preventive	
6	services, child care, family reunification services, or intensive	
7	in-home services	
8	From General Revenue Fund (0101).....	\$12,493,368
9	From Temporary Assistance for Needy Families Federal Fund (0199).....	2,573,418
10	From Department of Social Services Federal Fund (0610).....	7,088,175

11	For the purpose of funding crisis care	
12	From General Revenue Fund (0101).....	<u>2,050,000</u>
13	Total.....	\$24,204,961

Section 11.230. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding grants to community-based programs to	
4	strengthen the child welfare system locally to prevent child abuse	
5	and neglect and divert children from entering into the custody of	
6	the Children's Division, provided that not more than three percent	
7	(3%) flexibility is allowed from this section to Section 11.600	
8	From General Revenue Fund (0101).....	\$3,074,500
9	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>1,290,000</u>
10	Total.....	\$4,364,500

Section 11.235. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding placement costs including foster care	
4	payments; related services; expenses related to training of foster	

5	parents; residential treatment placements and therapeutic treatment	
6	services; and for the diversion of children from inpatient	
7	psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for children	
9	and families, provided that no children enrolled in or receiving	
10	foster care services shall have any additional behavioral health	
11	services administered through a managed care entity, other than	
12	the services required pursuant to the MO HealthNet managed care	
13	contract in effect on May 1, 2018, until the Department of Social	
14	Services and the Department of Mental Health have jointly	
15	submitted a plan regarding the design of the management of	
16	additional behavioral health services for children in foster care to	
17	any interested stakeholders and the House Budget and Senate	
18	Appropriations Committees, and such plan has been approved in	
19	the respective budgets, and further provided that not more than	
20	five percent (5%) flexibility is allowed between this section and	
21	Sections 11.255 and 11.265	
22	From General Revenue Fund (0101).	\$82,072,392
23	From Department of Social Services Federal Fund (0610).	40,731,528
24	From Temporary Assistance for Needy Families Federal Fund (0199).	1,366,385
25	For the purpose of funding placement costs in an outdoor learning	
26	residential licensed or accredited program located in south central	
27	Missouri related to the treatment of foster children	
28	From General Revenue (0101).	183,385
29	From Department of Social Services Federal Fund (0610).	316,615
30	For the purpose of funding awards to licensed community-based foster	
31	care and adoption recruitment programs	
32	From Foster Care and Adoptive Parents Recruitment and Retention Fund	
33	(0979).	<u>15,000</u>
34	Total.	\$124,685,305

Section 11.240. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding contractual payments for expenses related to	
4	training of foster parents	
5	From General Revenue Fund (0101).	\$403,479
6	From Department of Social Services Federal Fund (0610).	<u>172,920</u>
7	Total.	\$576,399

Section 11.245. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding costs associated with attending post-secondary	
4	education including, but not limited to: tuition, books, fees, room,	

5	and board for current or former foster youth, provided that not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 11.600	
8	From General Revenue Fund (0101).....	\$188,848
9	From Temporary Assistance for Needy Families Federal Fund (0199).....	450,000
10	From Department of Social Services Federal Fund (0610).....	<u>1,050,000</u>
11	Total.....	\$1,688,848

Section 11.250. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of providing comprehensive case management contracts	
4	through community-based organizations as described in Section	
5	210.112, RSMo; the purpose of these contracts shall be to provide	
6	a system of care for children living in foster care, independent	
7	living, or residential care settings; services eligible under this	
8	provision may include, but are not limited to, case management,	
9	foster care, residential treatment, intensive in-home services,	
10	family reunification services, and specialized recruitment and	
11	training of foster care families, provided that not more than ten	
12	percent (10%) flexibility is allowed between this section and	
13	Section 11.215, and further provided that not more than three	
14	percent (3%) flexibility is allowed from this section to Section	
15	11.600	
16	From General Revenue Fund (0101).....	\$21,814,120
17	From Department of Social Services Federal Fund (0610).....	<u>17,369,683</u>
18	Total.....	\$39,183,803

Section 11.255. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption and Guardianship subsidy payments	
4	and related services, provided that not more than five percent (5%)	
5	flexibility is allowed between this section and Sections 11.235 and	
6	11.265	
7	From General Revenue Fund (0101).....	\$66,044,996
8	From Department of Social Services Federal Fund (0610).....	<u>23,916,291</u>
9	Total.....	\$89,961,287

Section 11.260. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption Resource Centers, provided that not	
4	more than fifty percent (50%) flexibility is allowed between this	
5	subsection and the extreme recruitment program within this	
6	section	
7	From General Revenue Fund (0101).....	\$875,000
8	From Department of Social Services Federal Fund (0610).....	600,000

9	For the purpose of funding extreme recruitment for older youth with	
10	significant mental health and behavioral issues, provided that not	
11	more than fifty percent (50%) flexibility is allowed between this	
12	subsection and adoption resource centers within this section	
13	From General Revenue Fund (0101).	875,000
14	From Department of Social Services Federal Fund (0610).	900,000
15	For the purpose of funding the Community Connections for Youth	
16	Program for an adoption resource center located in southwest	
17	Missouri and one center located in western Missouri to provide	
18	advocacy support services for youth between the ages of sixteen	
19	and twenty-six to: prevent foster care youth from becoming	
20	missing, locate missing foster care youth, prevent sex trafficking	
21	of foster care youth, and assist youth who have aged out of the	
22	foster care system	
23	From Department of Social Services Federal Fund (0610).	<u>600,000</u>
24	Total.	<u>\$3,850,000</u>

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and transitional	
4	living services, provided that not more than five percent (5%)	
5	flexibility is allowed between this section and Sections 11.235 and	
6	11.255	
7	From General Revenue Fund (0101).	\$2,097,584
8	From Department of Social Services Federal Fund (0610).	<u>3,821,203</u>
9	Total.	<u>\$5,918,787</u>

Section 11.270. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Regional Child Assessment Centers, provided	
4	that not more than three percent (3%) flexibility is allowed from	
5	this section to Section 11.600	
6	From General Revenue Fund (0101).	\$1,649,475
7	From Department of Social Services Federal Fund (0610).	800,000
8	From Health Initiatives Fund (0275).	<u>501,048</u>
9	Total.	<u>\$2,950,523</u>

Section 11.275. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Department of Social Services Federal Fund (0610).	\$400,000

Section 11.280. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding CASA IV-E allowable training costs
- 4 From Department of Social Services Federal Fund (0610). \$200,000

Section 11.285. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding the Child Abuse and Neglect Prevention Grant
- 4 and Children's Justice Act Grant
- 5 From Department of Social Services Federal Fund (0610). \$188,316

Section 11.290. To the Department of Social Services

- 2 For the Children's Division
- 3 For the purpose of funding transactions involving personal funds of
- 4 children in the custody of the Children's Division
- 5 From Alternative Care Trust Fund (0905). \$13,000,000

Section 11.295. To the Department of Social Services

- 2 For the Children's Division, provided that not more than three percent
- 3 (3%) flexibility is allowed from this section to Section 11.600
- 4 For the purpose of funding child care services, the general administration
- 5 of the programs, including development and implementation of
- 6 automated systems to enhance time, attendance reporting, contract
- 7 compliance and payment accuracy, and to support the Educare
- 8 Program; provided that the income thresholds for childcare
- 9 subsidies shall be a full benefit for individuals with an income
- 10 which is less than or equal to 138 percent of the federal poverty
- 11 level; a benefit of 75 percent for individuals with an income which
- 12 is less than or equal to 165 percent of the federal poverty level but
- 13 greater than 138 percent of the federal poverty level; a benefit of
- 14 50 percent for individuals with an income which is less than or
- 15 equal to 190 percent of the federal poverty level but greater than
- 16 165 percent of federal poverty level; a benefit of 25 percent for
- 17 individuals with an income which is less than or equal to 215
- 18 percent of the federal poverty level but greater than 190 percent of
- 19 federal poverty level, and further provided that all funds available
- 20 for disproportionate share rate increases shall go only to licensed
- 21 or religiously exempt in compliance providers who are accredited
- 22 or making progress toward accreditation, and further provided that
- 23 the Children's Division may provide one-time funding to
- 24 providers, not to exceed \$5,000 per provider, to assist providers
- 25 who otherwise meet the department's qualifications, to meet
- 26 requirements for accreditation

27	From General Revenue Fund (0101).	\$33,782,158
28	From Department of Social Services Federal Fund (0610).	113,059,215
29	From Temporary Assistance for Needy Families Fund (0199).	37,857,515
30	From Early Childhood Development, Education and Care Fund (0859).	7,574,500
31	Personal Service	
32	From General Revenue Fund (0101).	13,662
33	Personal Service	
34	From Department of Social Services Federal Fund (0610).	488,679
35	For the purpose of funding early childhood development, education, and	
36	care programs for low-income families	
37	From General Revenue Fund (0101).	3,500,000
38	For the purpose of funding the Hand Up pilot program	
39	From General Revenue Fund (0101).	40,000
40	From Department of Social Services Federal Fund (0610).	60,000
41	Total (Not to exceed 12.00 F.T.E.).	\$196,375,729

Section 11.300. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding Central Office and regional offices, provided	
4	that not more than three percent (3%) flexibility is allowed from	
5	this section to Section 11.600	
6	Personal Service.	\$1,214,553
7	Expense and Equipment.	80,694
8	From General Revenue Fund (0101).	1,295,247
9	Personal Service.	515,128
10	Expense and Equipment.	100,340
11	From Department of Social Services Federal Fund (0610).	615,468
12	Expense and Equipment	
13	From Youth Services Treatment Fund (0843).	999
14	Total (Not to exceed 39.30 F.T.E.).	\$1,911,714

Section 11.305. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding treatment services, including foster care and	
4	contractual payments, provided that not more than three percent	
5	(3%) flexibility is allowed from this section to Section 11.600	
6	Personal Service.	\$15,982,661
7	Expense and Equipment.	740,399
8	From General Revenue Fund (0101).	16,723,060

9	Personal Service.....	22,714,815
10	Expense and Equipment.....	<u>6,299,111</u>
11	From Department of Social Services Federal Fund (0610).....	29,013,926
12	Personal Service.....	3,267,564
13	Expense and Equipment.....	<u>3,852,302</u>
14	From DOSS Educational Improvement Fund (0620).....	7,119,866
15	Personal Service.....	138,387
16	Expense and Equipment.....	<u>9,106</u>
17	From Health Initiatives Fund (0275).....	147,493
18	Expense and Equipment	
19	From Youth Services Products Fund (0764).....	5,000
20	For the purpose of paying overtime to non-exempt state employees and/or	
21	paying otherwise authorized personal service expenditures in lieu	
22	of such overtime payments; non-exempt state employees identified	
23	by Section 105.935, RSMo, will be paid first with any remaining	
24	funds to be used to pay overtime to any other state employees	
25	From General Revenue Fund (0101).....	895,221
26	For the purpose of funding payment distribution of Social Security	
27	benefits received on behalf of youth in care	
28	From Division of Youth Services Child Benefits Fund (0727).....	<u>200,000</u>
29	Total (Not to exceed 1,164.88 F.T.E.).....	\$54,104,566

Section 11.310. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for	
4	community-based treatment programs for youth, provided that not	
5	more than three percent (3%) flexibility is allowed from this	
6	section to Section 11.600	
7	From General Revenue Fund (0101).....	\$3,479,486
8	From Gaming Commission Fund (0286).....	<u>500,000</u>
9	Total.....	\$3,979,486

Section 11.400. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding administrative services, provided that not more	
4	than one quarter of one percent (0.25%) flexibility is allowed	
5	between this section and Sections 11.435, 11.455, 11.470, 11.480,	
6	11.505, and 11.510, and further provided that not more than three	
7	percent (3%) flexibility is allowed from this section to Section	
8	11.600	

9	Personal Service.....	\$2,971,252
10	Expense and Equipment.....	<u>8,963,766</u>
11	From General Revenue Fund (0101).....	11,935,018
12	Personal Service.....	5,895,206
13	Expense and Equipment.....	<u>11,604,743</u>
14	From Department of Social Services Federal Fund (0610).....	17,499,949
15	Personal Service.....	422,795
16	Expense and Equipment.....	<u>55,553</u>
17	From Pharmacy Rebates Fund (0114).....	478,348
18	Personal Service.....	402,781
19	Expense and Equipment.....	<u>488,041</u>
20	From Third Party Liability Collections Fund (0120).....	890,822
21	Personal Service.....	98,453
22	Expense and Equipment.....	<u>7,708</u>
23	From Federal Reimbursement Allowance Fund (0142).....	106,161
24	Personal Service.....	26,777
25	Expense and Equipment.....	<u>356</u>
26	From Pharmacy Reimbursement Allowance Fund (0144).....	27,133
27	Personal Service.....	86,951
28	Expense and Equipment.....	<u>10,281</u>
29	From Nursing Facility Quality of Care Fund (0271).....	97,232
30	Personal Service.....	433,997
31	Expense and Equipment.....	<u>41,385</u>
32	From Health Initiatives Fund (0275).....	475,382
33	Personal Service.....	45,167
34	Expense and Equipment.....	<u>372</u>
35	From Ground Emergency Medical Transportation Fund (0422).....	45,539
36	Personal Service	
37	From Missouri Rx Plan Fund (0779).....	358,726
38	Personal Service.....	18,590
39	Expense and Equipment.....	<u>3,466</u>
40	From Ambulance Service Reimbursement Allowance Fund (0958).....	<u>22,056</u>
41	Total (Not to exceed 234.70 F.T.E.).....	\$31,936,366

Section 11.405. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding clinical services management related to the	
4	administration of the MO HealthNet Pharmacy fee-for-service and	
5	managed care programs and administration of the Missouri Rx	
6	Plan, provided that not more than three percent (3%) flexibility is	
7	allowed from this section to Section 11.600	
8	Expense and Equipment	
9	From General Revenue Fund (0101).	\$461,917
10	From Department of Social Services Federal Fund (0610).	12,214,032
11	From Pharmacy Rebates Fund (0114).	1,497,648
12	From Third Party Liability Collections Fund (0120).	924,911
13	From Missouri Rx Plan Fund (0779).	<u>62,947</u>
14	Total.	\$15,161,455

Section 11.410. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding women and minority health care outreach	
4	programs, provided that not more than ten percent (10%)	
5	flexibility is allowed between this section and Sections 11.435,	
6	11.455, 11.460, 11.465, 11.470, 11.480, 11.490, 11.505, 11.510,	
7	11.550, 11.555, and 11.595, and further provided that not more	
8	than three percent (3%) flexibility is allowed from this section to	
9	Section 11.600	
10	Expense and Equipment	
11	From General Revenue Fund (0101).	\$529,796
12	From Department of Social Services Federal Fund (0610).	<u>568,625</u>
13	Total.	\$1,098,421

Section 11.415. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees	
5	Expense and Equipment	
6	From Department of Social Services Federal Fund (0610).	\$4,250,000
7	From Third Party Liability Collections Fund (0120).	<u>4,250,000</u>
8	Total.	\$8,500,000

Section 11.420. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the operation of the information systems,	
4	provided that not more than one quarter of one percent (0.25%)	
5	flexibility is allowed between this section and Sections 11.435,	
6	11.455, 11.470, 11.480, 11.505, and 11.510, and further provided	

7	that not more than three percent (3%) flexibility is allowed from	
8	this section to Section 11.600	
9	From General Revenue Fund (0101).	\$21,575,946
10	From Department of Social Services Federal Fund (0610).	61,206,127
11	From Health Initiatives Fund (0275).	1,591,687
12	From Uncompensated Care Fund (0108).	<u>430,000</u>
13	Total.	\$84,803,760

Section 11.425. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Healthcare Technology Incentives and administration	
4	From Federal Stimulus-Social Services Fund (2292).	\$28,000,000

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Money Follows the Person Program	
4	From Department of Social Services Federal Fund (0610).	\$532,549

Section 11.435. To the Department of Social Services

2	For the MO HealthNet Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.600	
4	For the purpose of funding: pharmaceutical payments under the MO	
5	HealthNet fee-for-service program, professional fees for	
6	pharmacists, professional fees implementing the CMS Covered	
7	Outpatient Therapy rule, a generic incentive adjustment of \$1, a	
8	comprehensive chronic care risk management program, and	
9	clinical medication therapy services (MTS) provided by	
10	pharmacists with MTS Certificates as allowed under 338.010	
11	RSMo. to MO HealthNet (MHD) participants, provided that not	
12	more than ten percent (10%) flexibility is allowed between this	
13	subsection and Sections 11.410, 11.435, 11.455, 11.460, 11.465,	
14	11.470, 11.480, 11.490, 11.505, 11.510, 11.550, 11.555, and	
15	11.595, and further provided that not more than one quarter of one	
16	percent (0.25%) flexibility is allowed between this subsection and	
17	Sections 11.400 and 11.420	
18	From General Revenue Fund (0101).	\$79,111,633
19	From Title XIX - Federal Fund (0163).	761,603,995
20	From Pharmacy Rebates Fund (0114).	236,745,912
21	From Third Party Liability Collections Fund (0120).	4,217,574
22	From Pharmacy Reimbursement Allowance Fund (0144).	64,827,527
23	From Health Initiatives Fund (0275).	3,543,350
24	From Life Sciences Research Trust Fund (0763).	10,556,250
25	From Premium Fund (0885).	3,800,000

26 For the purpose of funding Medicare Part D Clawback payments, provided
 27 that not more than ten percent (10%) flexibility is allowed between
 28 this subsection and Sections 11.410, 11.435, 11.455, 11.460,
 29 11.465, 11.470, 11.480, 11.490, 11.505, 11.510, 11.550, 11.555,
 30 and 11.595, and further provided that not more than one quarter of
 31 one percent (0.25%) flexibility is allowed between this subsection
 32 and Sections 11.400 and 11.420
 33 From General Revenue Fund (0101). 226,750,733
 34 Total. \$1,391,156,974

Section 11.436. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding pharmaceutical payments under the Missouri
 4 Rx Plan authorized by Sections 208.780 through 208.798, RSMo.
 5 for individuals who are eligible for both MO HealthNet and
 6 Medicare
 7 From General Revenue Fund (0101). \$6,715,564
 8 From Missouri Rx Plan Fund (0779). 4,655,326
 9 Total. \$11,370,890

Section 11.440. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding Pharmacy Reimbursement Allowance
 4 payments as provided by law
 5 From Pharmacy Reimbursement Allowance Fund (0144). \$108,308,926

Section 11.445. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Pharmacy Reimbursement
 4 Allowance Fund
 5 From General Revenue Fund (0101). \$38,737,111

Section 11.450. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Pharmacy Reimbursement Allowance Fund, to the General
 4 Revenue Fund as a result of recovering the Pharmacy
 5 Reimbursement Allowance Fund
 6 From Pharmacy Reimbursement Allowance Fund (0144). \$38,737,111

Section 11.455. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding physician services and related services
 4 including, but not limited to, clinic and podiatry services,
 5 telemedicine services, physician-sponsored services and fees,

6	laboratory and x-ray services, asthma related services, and family	
7	planning services under the MO HealthNet fee-for-service	
8	program, and for a comprehensive chronic care risk management	
9	program and Major Medical Prior Authorization, and for piloting	
10	the development of health homes for children in foster care,	
11	provided that not more than ten percent (10%) flexibility is	
12	allowed between this subsection and Sections 11.410, 11.435,	
13	11.460, 11.465, 11.470, 11.480, 11.490, 11.505, 11.510, 11.550,	
14	11.555, and 11.595, and further provided that not more than one	
15	quarter of one percent (0.25%) flexibility is allowed between this	
16	section and Sections 11.400 and 11.420	
17	From General Revenue Fund (0101).	\$101,848,400
18	From Title XIX - Federal Fund (0163).	282,586,490
19	From Third Party Liability Collections Fund (0120).	241,046
20	From Pharmacy Reimbursement Allowance Fund (0144).	10,000
21	From Health Initiatives Fund (0275).	1,427,081
22	From Healthy Families Trust Fund (0625).	11,825,877
23	For the purpose of funding a pilot program that focuses on providing	
24	clinical and case management support for pregnant women who	
25	are opioid addicted or display key risk factors which indicate a	
26	likelihood for addiction; the primary objective of such program(s)	
27	shall be avoiding births requiring extraordinary care due to	
28	Neonatal Abstinence Syndrome; the secondary objective is the	
29	treatment of the mother for substance use	
30	From General Revenue Fund (0101).	486,808
31	From Title XIX - Federal Fund (0163).	912,185
32	For a supplemental case management fee to support evidence-based,	
33	limited duration mental health treatments to children who have	
34	experienced severe physical, sexual, or emotional trauma as a	
35	result of abuse or neglect, provided that providers of these	
36	evidence-based services document appropriate training or	
37	certification in these models	
38	Expense and Equipment	
39	From General Revenue Fund (0101).	500,000
40	From Title XIX - Federal Fund (0163).	<u>750,000</u>
41	Total.	\$400,587,887

Section 11.460. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of funding dental services under the MO HealthNet
- 4 fee-for-service program, including adult dental procedure codes
- 5 (Tier 1-6), provided that not more than ten percent (10%)

6	flexibility is allowed between this section and Sections 11.410,	
7	11.435, 11.455, 11.465, 11.470, 11.480, 11.490, 11.505, 11.510,	
8	11.550, 11.555, and 11.595	
9	From General Revenue Fund (0101).	\$627,005
10	From Title XIX - Federal Fund (0163).	3,766,919
11	From Health Initiatives Fund (0275).	71,162
12	From Healthy Families Trust Fund (0625).	848,773
13	Total.	<u>\$5,313,859</u>

Section 11.465. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to third-party insurers, employers, or	
4	policyholders for health insurance, provided that not more than ten	
5	percent (10%) flexibility is allowed between this section and	
6	Sections 11.410, 11.435, 11.455, 11.460, 11.470, 11.480, 11.490,	
7	11.505, 11.510, 11.550, 11.555, and 11.595, and further provided	
8	that not more than three percent (3%) flexibility is allowed from	
9	this section to Section 11.600	
10	From General Revenue Fund (0101).	\$87,263,154
11	From Title XIX - Federal Fund (0163).	<u>176,777,094</u>
12	Total.	<u>\$264,040,248</u>

Section 11.470. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For the purpose of funding care in nursing facilities under the MO	
5	HealthNet fee-for-service program and for contracted services to	
6	develop model policies and practices that improve the quality of	
7	life for long-term care residents, provided that not more than ten	
8	percent (10%) flexibility is allowed between this subsection and	
9	Sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.480, 11.490,	
10	11.505, 11.510, 11.550, 11.555, and 11.595, and further provided	
11	that not more than one quarter of one percent (0.25%) flexibility	
12	is allowed between this subsection and Sections 11.400 and 11.420	
13	From General Revenue Fund (0101).	\$155,639,773
14	From Title XIX - Federal Fund (0163).	423,806,060
15	From Uncompensated Care Fund (0108).	58,516,478
16	From Third Party Liability Collections Fund (0120).	6,992,981
17	From Healthy Families Trust Fund (0625).	17,973
18	For the purpose of funding home health for the elderly under the MO	
19	HealthNet fee-for-service program, provided that not more than	
20	ten percent (10%) flexibility is allowed between this subsection	
21	and Sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.480,	

22	11.490, 11.505, 11.510, 11.550, 11.555, and 11.595, and further	
23	provided that not more than one quarter of one percent (0.25%)	
24	flexibility is allowed between this subsection and Sections 11.400	
25	and 11.420	
26	From General Revenue Fund (0101).	1,683,162
27	From Title XIX - Federal Fund (0163).	3,441,394
28	From Health Initiatives Fund (0275).	159,305
29	Total.	<u>\$650,257,126</u>

Section 11.475. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of paying publicly funded long-term care services and	
4	support contracts and funding supplemental payments for care in	
5	nursing facilities under the nursing facility upper payment limit	
6	From Title XIX - Federal Fund (0163).	\$7,140,229
7	From Long Term Support UPL Fund (0724).	<u>3,810,539</u>
8	Total.	<u>\$10,950,768</u>

Section 11.480. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding all other non-institutional services including,	
4	but not limited to, rehabilitation, optometry, audiology, ambulance,	
5	non-emergency medical transportation, durable medical	
6	equipment, and eyeglasses under the MO HealthNet	
7	fee-for-service program, and for rehabilitation services provided	
8	by residential treatment facilities as authorized by the Children's	
9	Division for children in the care and custody of the Children's	
10	Division, payment of ground ambulance mileage during patient	
11	transportation from mile zero to the 5th mile, and annual patient	
12	safety and quality services for ambulance service through the	
13	Missouri Center for Patient Safety, provided that not more than ten	
14	percent (10%) flexibility is allowed between this subsection and	
15	Sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.490,	
16	11.505, 11.510, 11.550, 11.555, and 11.595, and further provided	
17	that not more than one quarter of one percent (0.25%) flexibility	
18	is allowed between this subsection and Sections 11.400 and 11.420	
19	From General Revenue Fund (0101).	\$86,032,609
20	From Title XIX - Federal Fund (0163).	175,239,465
21	From Nursing Facility Reimbursement Allowance Fund (0196).	1,414,043
22	From Health Initiatives Fund (0275).	194,881
23	From Healthy Families Trust Fund (0625).	831,745
24	From Ambulance Service Reimbursement Allowance Fund (0958).	<u>24,180,182</u>

25	For the purpose of adopting a new CPT code for, and making payment	
26	under said code to, paramedics who provide treatment to a MO	
27	HealthNet patient who would otherwise be transported to an	
28	emergency department via ambulance service; services may	
29	include on-site treatment for the patient or some other service	
30	rendered to effect treatment of the patient's issue for which the call	
31	for service was made; the amount of reimbursement shall be set by	
32	the department and shall be less than reimbursement which would	
33	otherwise be provided if the emergency personnel had transported	
34	the patient to an emergency department; the department shall	
35	request any state plan amendment necessary to implement the new	
36	code	
37	From General Revenue Fund (0101).	486,850
38	From Title XIX - Federal (0163).	912,143
39	For the purpose of funding non-emergency medical transportation,	
40	provided that not more than ten percent (10%) flexibility is	
41	allowed between this subsection and Sections 11.410, 11.435,	
42	11.455, 11.460, 11.465, 11.470, 11.490, 11.505, 11.510, 11.550,	
43	11.555, and 11.595, and further provided that not more than one	
44	quarter of one percent (0.25%) flexibility is allowed between this	
45	subsection and Sections 11.400 and 11.420	
46	From General Revenue Fund (0101).	14,141,287
47	From Title XIX - Federal Fund (0163).	26,918,461
48	For the purpose of funding the federal share of MO HealthNet	
49	reimbursable non-emergency medical transportation for public	
50	entities	
51	From Title XIX - Federal Fund (0163).	<u>6,460,100</u>
52	Total.	\$336,811,766

Section 11.485. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to providers of ground emergency	
4	medical transportation	
5	From Title XIX - Federal Fund (0163).	\$54,744,599
6	From Ground Emergency Medical Transportation Fund (0422).	<u>29,215,647</u>
7	Total.	\$83,960,246

Section 11.490. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding complex rehabilitation technology items	
4	classified within the Medicare program as of January 1, 2014 as	

5 durable medical equipment that are individually configured for
 6 individuals to meet their specific and unique medical, physical,
 7 and functional needs and capacities for basic activities of daily
 8 living and instrumental activities of daily living identified as
 9 medically necessary to prevent hospitalization and/or
 10 institutionalization of a complex needs patient; such items shall
 11 include, but not be limited to, complex rehabilitation power
 12 wheelchairs, highly configurable manual wheelchairs, adaptive
 13 seating and positioning systems, and other specialized equipment
 14 such as standing frames and gait trainers; provided that not more
 15 than ten percent (10%) flexibility is allowed between this section
 16 and Sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470,
 17 11.480, 11.505, 11.510, 11.550, 11.555, and 11.595, and further
 18 provided that not more than three percent (3%) flexibility is
 19 allowed from this section to Section 11.600
 20 From General Revenue Fund (0101). \$3,903,482
 21 From Title XIX - Federal Fund (0163). 7,309,986
 22 Total. \$11,213,468

Section 11.495. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Ambulance Service
 4 Reimbursement Allowance Fund
 5 From General Revenue Fund (0101). \$20,837,332

Section 11.500. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Ambulance Service Reimbursement Allowance Fund, to the
 4 General Revenue Fund as a result of recovering the Ambulance
 5 Service Reimbursement Allowance Fund
 6 From Ambulance Service Reimbursement Allowance Fund (0958). \$20,837,332

Section 11.505. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding the payment to comprehensive prepaid health
 4 care plans as provided by federal or state law or for payments to
 5 programs authorized by the Frail Elderly Demonstration Project
 6 Waiver as provided by the Omnibus Budget Reconciliation Act of
 7 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16),
 8 RSMo., provided the department shall implement programs or
 9 measures to achieve cost-savings through emergency room
 10 services reform, and further provided that MO HealthNet Managed
 11 Care eligibles described in Section 501(a)(1)(D) of Title V of the

12	Social Security Act may voluntarily enroll in the Managed Care	
13	Program, and further provided that not more than ten percent	
14	(10%) flexibility is allowed between this subsection and Sections	
15	11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.480, 11.490,	
16	11.510, 11.550, 11.555, and 11.595, and further provided that not	
17	more than one quarter of one percent (0.25%) flexibility is allowed	
18	between this section and Sections 11.400 and 11.420	
19	From General Revenue Fund (0101).	\$371,662,190
20	From Title XIX - Federal Fund (0163).	1,325,551,985
21	From CHIP Increased Enhancement Fund (0492).	81,200,000
22	From Uncompensated Care Fund (0108).	33,848,436
23	From Federal Reimbursement Allowance Fund (0142).	135,309,879
24	From Health Initiatives Fund (0275).	18,590,380
25	From Healthy Families Trust Fund (0625).	22,883,390
26	From Life Sciences Research Trust Fund (0763).	27,793,024
27	From Premium Fund (0885).	9,259,854
28	From Ambulance Service Reimbursement Allowance Fund (0958).	1,702,257
29	For supplemental Medicare parity payments to primary care physicians	
30	relating to maternal-fetal medicine, neonatology, and pediatric	
31	cardiology	
32	From General Revenue Fund (0101).	1,460,422
33	From Title XIX - Federal Fund (0163).	2,736,556
34	For a pilot program to seek a waiver or state plan amendment to provide	
35	postpartum care for up to twelve (12) months under the MO	
36	HealthNet managed care program, as well as the MO HealthNet	
37	Pharmacy fee-for-service program, to women with substance use	
38	disorder, provided the cost of the program funded by state match	
39	shall not exceed \$749,737, and further provided that this program	
40	shall be budget neutral to overall state and federal spending, and	
41	further provided that funds shall only be expended for this purpose	
42	in accordance with a state law, excluding appropriations acts,	
43	passed by the General Assembly in the Second Regular Session of	
44	the Ninety-Ninth General Assembly	
45	From General Revenue Fund (0101).	500,000
46	From Title XIX - Federal Fund (0163).	809,685
47	From Federal Reimbursement Allowance Fund (0142).	95,664
48	For supplemental payments to Tier 1 Safety Net Hospitals, or to any	
49	affiliated physician group that provides physicians for any Tier 1	
50	Safety Net Hospital, for physician and other healthcare	

51	professional services as approved by the Centers for Medicare and	
52	Medicaid Services	
53	From Title XIX - Federal Fund (0163).	15,417,301
54	From Department of Social Services Intergovernmental Transfer Fund	
55	(0139).....	<u>8,973,303</u>
56	Total.....	\$2,057,794,326

Section 11.510. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding hospital care under the MO HealthNet	
4	fee-for-service program, and for a comprehensive chronic care risk	
5	management program, provided that the MO HealthNet Division	
6	shall track payments to out-of- state hospitals by location, and	
7	further provided that not more than ten percent (10%) flexibility	
8	is allowed between this subsection and Sections 11.410, 11.435,	
9	11.455, 11.460, 11.465, 11.470, 11.480, 11.490, 11.505, 11.550,	
10	11.555, and 11.595, and further provided that not more than one	
11	quarter of one percent (0.25%) flexibility is allowed between this	
12	section and Sections 11.400 and 11.420	
13	From General Revenue Fund (0101).	\$31,409,136
14	From Title XIX - Federal Fund (0163).	353,837,447
15	From Federal Reimbursement Allowance Fund (0142).....	87,906,216
16	From Pharmacy Reimbursement Allowance Fund (0144).....	15,709
17	For Safety Net Payments	
18	From Healthy Families Trust Fund (0625).	30,365,444
19	For Graduate Medical Education	
20	From Healthy Families Trust Fund (0625).	10,000,000
21	For the purpose of funding a community-based care coordinating program	
22	that includes in-home visits and/or phone contact by a nurse care	
23	manager or electronic monitor; the purpose of such program shall	
24	be to ensure that patients are discharged from hospitals to an	
25	appropriate level of care and services and that targeted MO	
26	HealthNet beneficiaries with chronic illnesses and high-risk	
27	pregnancies receive care in the most cost-effective setting	
28	From General Revenue Fund (0101).	100,000
29	From Title XIX - Federal Fund (0163).	300,000
30	From Federal Reimbursement Allowance Fund (0142).....	200,000
31	For the purpose of continuing funding of the pager project facilitating	
32	medication compliance for chronically ill MO HealthNet	
33	participants identified by the division as having high utilization of	

34	acute care because of poor management of their condition	
35	From General Revenue Fund (0101).	100,000
36	From Title XIX - Federal Fund (0163).	315,000
37	From Federal Reimbursement Allowance Fund (0142).. . . .	<u>215,000</u>
38	Total.	\$514,763,952

Section 11.515. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Title XIX - Federal Fund (0163).	\$15,722,792

Section 11.520. To the Department of Social Services

2	For the MO HealthNet Division, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 11.600	
4	For the purpose of funding grants to Federally Qualified Health Centers	
5	From General Revenue Fund (0101).	\$5,385,934
6	From Title XIX - Federal Fund (0163).	<u>5,747,428</u>
7	For the purpose of funding a community health worker initiative that	
8	focuses on providing casework services to high utilizers of MO	
9	HealthNet services	
10	From General Revenue Fund (0101).	1,000,000
11	From Title XIX - Federal Fund (0163).	<u>1,000,000</u>
12	Total.	\$13,133,362

Section 11.525. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding medical homes affiliated with public entities	
4	and hospital-owned medical homes	
5	From Title XIX - Federal Fund (0163).	\$7,554,883
6	From Federal Reimbursement Allowance Fund (0142).. . . .	<u>4,082,919</u>
7	Total.	\$11,637,802

Section 11.530. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program including state costs to pay	
5	for an independent audit of Disproportionate Share Hospital	
6	payments as required by the Centers for Medicare and Medicaid	
7	Services, for the expenses of the Poison Control Center in order to	
8	provide services to all hospitals within the state, and for the	

9 Gateway to Better Health 1115 Demonstration
 10 For the purpose of funding a continuation of the services provided through
 11 Medicaid Emergency Psychiatric Demonstration as required by
 12 Section 208.152(16), RSMo.
 13 From Federal Reimbursement Allowance Fund (0142)..... \$1,280,818,734

Section 11.535. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Department of Social Services Intergovernmental Transfer
 4 Fund, to the General Revenue Fund for the purpose of providing
 5 the state match for Medicaid payments
 6 From Department of Social Services Intergovernmental Transfer Fund
 7 (0139)..... \$96,885,215

Section 11.540. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to the Tier 1 Safety Net Hospitals
 4 and other public hospitals using intergovernmental transfers
 5 From Title XIX - Federal Fund (0163). \$23,765,348
 6 From Department of Social Services Intergovernmental Transfer Fund
 7 (0139)..... 14,375,498
 8 Total..... \$38,140,846

Section 11.545. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to the Department of Mental Health
 4 From Title XIX - Federal Fund (0163). \$500,077,646
 5 From Department of Social Services Intergovernmental Transfer Fund
 6 (0139)..... 180,569,348
 7 Total..... \$680,646,994

Section 11.550. To the Department of Social Services

2 For the MO HealthNet Division
 3 For funding programs to enhance access to care for uninsured children
 4 using fee-for-services, prepaid health plans, or other alternative
 5 service delivery and reimbursement methodology approved by the
 6 director of the Department of Social Services, provided that
 7 families of children receiving services under this section shall pay
 8 the following premiums to be eligible to receive such services:
 9 zero percent on the amount of a family's income which is less than
 10 or equal to 150 percent of the federal poverty level; four percent on
 11 the amount of a family's income which is less than or equal to 185
 12 percent of the federal poverty level but greater than 150 percent of

13 the federal poverty level; eight percent on the amount of a family's
 14 income which is less than or equal to 225 percent of the federal
 15 poverty level but greater than 185 percent of the federal poverty
 16 level; fourteen percent on the amount of a family's income which
 17 is less than or equal to 300 percent of the federal poverty level but
 18 greater than 225 percent of the federal poverty level not to exceed
 19 five percent of total income; families with an annual income of
 20 more than 300 percent of the federal poverty level are ineligible for
 21 this program, and further provided that not more than ten percent
 22 (10%) flexibility is allowed between this section and Sections
 23 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.480, 11.490,
 24 11.505, 11.510, 11.555, and 11.595

25	From General Revenue Fund (0101).	\$11,930,111
26	From Title XIX - Federal Fund (0163).	61,357,166
27	From Federal Reimbursement Allowance Fund (0142).. . . .	<u>7,719,204</u>
28	Total.	\$81,006,481

Section 11.551. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Title XIX - Federal Fund , to the CHIP Increased Enhancement
 4 Fund

5	From Title XIX - Federal Fund (0163).	\$40,500,000
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Section 11.555. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the Show-Me Healthy Babies Program authorized by Section 208.662,
 4 RSMo, provided that not more than ten percent (10%) flexibility
 5 is allowed between this section and Sections 11.410, 11.435,
 6 11.455, 11.460, 11.465, 11.470, 11.480, 11.490, 11.505, 11.510,
 7 11.550, and 11.595, and further provided that not more than three
 8 percent (3%) flexibility is allowed from this section to Section
 9 11.600

10	From General Revenue Fund (0101).	\$3,731,999
11	From Title XIX - Federal Fund (0163).	11,948,028
12	From Department of Social Services Federal Fund (0610).	<u>20,000</u>
13	Total.	\$15,700,027

Section 11.560. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Federal Reimbursement
 4 Allowance Fund

5	From General Revenue Fund (0101).	\$653,701,378
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Section 11.565. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Federal Reimbursement Allowance Fund, to the General
 4 Revenue Fund as a result of recovering the Federal
 5 Reimbursement Allowance Fund
 6 From Federal Reimbursement Allowance Fund (0142)..... \$653,701,378

Section 11.570. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Nursing Facility Reimbursement
 4 Allowance Fund
 5 From General Revenue Fund (0101)..... \$210,950,510

Section 11.575. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Nursing Facility Reimbursement Allowance Fund, to the
 4 General Revenue Fund as a result of recovering the Nursing
 5 Facility Reimbursement Allowance Fund
 6 From Nursing Facility Reimbursement Allowance Fund (0196)..... \$210,950,510

Section 11.580. To the Department of Social Services

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Nursing Facility Reimbursement Allowance Fund, to the
 4 Nursing Facility Quality of Care Fund
 5 From Nursing Facility Reimbursement Allowance Fund (0196)..... \$1,500,000

Section 11.585. To the Department of Social Services

- 2 For the MO HealthNet Division
 3 For the purpose of funding Nursing Facility Reimbursement Allowance
 4 payments as provided by law
 5 From Nursing Facility Reimbursement Allowance Fund (0196)..... \$351,448,765

Section 11.590. To the Department of Social Services

- 2 For the MO HealthNet Division
 3 For the purpose of funding MO HealthNet services for the Department of
 4 Elementary and Secondary Education under the MO HealthNet
 5 fee-for-service program
 6 From General Revenue Fund (0101)..... \$242,525
 7 From Title XIX - Federal Fund (0163)..... 34,653,770
 8 Total..... \$34,896,295

Section 11.595. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding medical benefits for blind individuals
 4 ineligible for MO HealthNet coverage who receive the Missouri
 5 Blind Pension cash grant, provided that individuals under this
 6 section shall pay the following premiums to be eligible to receive
 7 such services: zero percent on the amount of a family's income
 8 which is less than 150 percent of the federal poverty level; four
 9 percent on the amount of a family's income which is less than 185
 10 percent of the federal poverty level but greater than or equal to 150
 11 percent of the federal poverty level; eight percent of the amount on
 12 a family's income which is less than 225 percent of the federal
 13 poverty level but greater than or equal to 185 percent of the federal
 14 poverty level; fourteen percent on the amount of a family's income
 15 which is less than 300 percent of the federal poverty level but
 16 greater than or equal to 225 percent of the federal poverty level not
 17 to exceed five percent of total income; families with an annual
 18 income equal to or greater than 300 percent of the federal poverty
 19 level are ineligible for this program, and further provided that not
 20 more than ten percent (10%) flexibility is allowed between this
 21 section and Sections 11.410, 11.435, 11.455, 11.460, 11.465,
 22 11.470, 11.480, 11.490, 11.505, 11.510, 11.550, and 11.555, and
 23 further provided that not more than three percent (3%) flexibility
 24 is allowed from this section to Section 11.600

25 From General Revenue Fund (0101). \$24,655,738

Section 11.600. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund

6 From General Revenue Fund (0101). \$1

PART 2

Section 11.700. To the Department of Social Services

2 In reference to Sections 11.225, 11.235, 11.250, 11.255 and 11.305
 3 of Part 1 of this act:

4 No funds shall be expended in furtherance of provider rates greater
 5 than the rate in effect on January 1, 2018.

Section 11.705. To the Department of Social Services

2 In reference to Sections 11.455, 11.460, 11.490, and 11.520 of Part
3 1 of this act:
4 No funds shall be expended in furtherance of provider rates greater
5 than 101.5% of the rate in effect on January 1, 2018.

Section 11.706. To the Department of Social Services

2 In reference to Section 11.480 of Part 1 of this act:
3 No funds shall be expended in furtherance of provider rates greater
4 than 101.5% of the rate in effect on January 1, 2018, except for
5 providers of non-emergency medical transportation, for whom no
6 funds shall be expended in furtherance of provider rates greater
7 than 103.2% of the rate in effect on January 1, 2018; and further
8 except for providers of hospice care, for whom no funds shall be
9 expended in furtherance of provider rates greater than 102.28% of
10 the rate in effect on January 1, 2018.

Section 11.710. To the Department of Social Services

2 In reference to Section 11.470 of Part 1 of this act:
3 No funds shall be expended in furtherance of nursing facility
4 provider rates greater than \$8.30 per bed day of the rate in effect
5 on January 1, 2018.

Section 11.715. To the Department of Social Services

2 In reference to all sections in Part 1 of this act:
3 No funds shall be expended on any program that performs
4 abortions or that counsels women to have an abortion other than
5 the exceptions required by federal law.

Section 11.720. To the Department of Social Services

2 In reference to all sections in Part 1 of this act:
3 No funds shall be expended for the purpose of Medicaid expansion
4 as outlined under the Affordable Care Act.

Section 11.730. To the Department of Social Services

2 In reference to Sections 11.435 through 11.600 of Part 1 of this
3 act:
4 The department may suggest changes in the payment methodology
5 for Medicaid hospital services through both the MO HealthNet
6 managed care and fee-for service programs during state fiscal year
7 2019 only after engaging stakeholders through public hearings for
8 such changes. The department shall also notify the chairs of the

9 House Budget Committee and the Senate Appropriations
10 Committee before such changes can be implemented. The
11 department shall also determine the impact on the Federal
12 Reimbursement Allowance provider tax that such payment
13 methodology changes will have before implementing such
14 changes.

PART 3

Section 11.800. To the Department of Social Services

2 In reference to all sections in Part 1 and Part 2 of this act:
3 No funds shall be expended to any abortion facility as defined in
4 Section 188.015, RSMo, or any affiliate or associate thereof.

Bill Totals

General Revenue Fund.....	\$1,651,031,157
Federal Funds.....	4,940,169,320
Other Funds.	<u>2,709,853,630</u>
Total.	\$9,301,054,107

✓



**DEPARTMENT OF SOCIAL SERVICES
HOUSE BILL NO. 2011**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 1,725,735,415	\$ 1,650,831,157	\$ (74,904,258)	(4.3%)
Federal	4,827,536,467	4,939,969,320	112,432,853	2.3%
Other	<u>2,813,973,020</u>	<u>2,709,853,630</u>	<u>(104,119,390)</u>	(3.7%)
Total	\$ 9,367,244,902	\$ 9,300,654,107	\$ (66,590,795)	(0.7%)

Fiscal Year 2019 appropriations include funds for the following items:

Medicaid

- \$72,191,546 to increase Nursing Facility rates by \$8.30 per day, including \$25,120,492 general revenue.
- \$61,519,282 to reimburse Managed Care organizations for the federally mandated health insurer fee (ACA), including \$21,900,458 general revenue.
- \$49,227,614 for the additional cost of existing Medicaid programs, including \$17,129,733 general revenue.
- \$38,752,688 for federally-required increases in the following programs, including \$13,412,445 general revenue.
 - \$36,272,062 for actuarially required managed care plan rate adjustments, including \$12,549,261 general revenue.
 - \$2,209,072 for actuarially required increases to non-emergency medical transportation rates, including \$768,691 general revenue.
 - \$271,554 for increases to Medicare hospice rates, including \$94,493 general revenue.
- \$33,356,714 for the full release of the Managed Care contracted withhold deferred in Fiscal Year 2018, including \$11,573,510 general revenue.
- \$26,390,604 federal and other funds to provide supplemental payments for physician services at Tier 1 Safety Net Hospitals.
- \$9,063,624 for increases in Medicare Part A and B premiums, including \$2,995,668 general revenue.
- \$5,352,480 for the expansion of the health home program, including \$650,412 general revenue.
- \$4,196,978 for Medicare parity payments to primary care physicians relating to maternal-fetal medicine, neonatology, and pediatric cardiology, including \$1,460,422 general revenue.
- \$2,803,464 for a 1.5% provider rate increase for Medicaid providers, including \$2,641,069 general revenue.
- \$1,405,349 for a waiver to extend postpartum Medicaid coverage for women with substance use disorders, including \$500,000 general revenue.

Other items in DSS

- \$17,600,000 federal funds for the following Temporary Assistance for Needy Families program initiatives.
 - \$9,000,000 federal funds for work assistance programs.
 - \$4,000,000 federal funds for additional temporary assistance.
 - \$2,500,000 federal funds for adult high schools.
 - \$1,000,000 federal funds for a healthy marriage and fatherhood initiative.
 - \$1,000,000 federal funds for an out-of-school support program in Kansas City.
 - \$100,000 federal funds for midtown youth and family center program in St. Louis.
- \$15,750,000 for the Blind Pension settlement agreement.
- \$10,000,000 federal funds for the purchase of child care to utilize increased Child Care Development Funds.
- \$8,431,527 federal funds and three staff for Victims of Crime Act grants.
- \$2,634,000 to reduce the backlog in the number of children awaiting termination of parental rights, including \$1,975,500 general revenue.
- \$2,587,751 for a Medicaid fraud and abuse detection system, including \$474,879 general revenue.
- \$2,000,000 federal funds for domestic violence shelters and victims of sexual assault.
- \$1,482,491 to serve the increasing number of children in state custody, including \$1,274,942 general revenue.
- \$1,000,000 Energy Futures Fund for weatherization.
- \$678,338 and one staff to develop and implement an Electronic Visit Verification system for personal care services, including \$101,169 general revenue.
- \$669,000 to provide tablets for child welfare practitioners, including \$381,330 general revenue.
- \$559,152 Blind Pension Fund for a rate increase pursuant to Section 209.040, RSMo. This represents a \$12 rate increase, bringing the total pension grant to \$750 per month.
- \$236,665 and five staff for the State Technical Assistance Team (STAT) to ensure that crimes against children are promptly investigated.
- \$180,451 Medicaid Provider Enrollment Fund and three staff for provider enrollment and to conduct post-payment reviews.

Vetoed in HB 2011 include:

- (\$200,000) from the in-home telemonitoring program, including (\$100,000) general revenue. This veto reflects a desire to have a full review of all available existing technologies before expanding the existing program to best utilize taxpayer dollars.
- (\$200,000) from the pager project, including (\$100,000) general revenue. This veto reflects a desire to have a full review of all available existing technologies before expanding the existing program to best utilize taxpayer dollars.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2012 entitled:

AN ACT

To appropriate money for expenses grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2018, and ending June 30, 2019.

Section 12.400

I hereby veto \$487,000 general revenue for juvenile advocacy units in the Kansas City and St. Louis regions.

Personal Service and/or Expense and Equipment by \$487,000 from \$41,780,244 to \$41,293,244 from General Revenue Fund.
From \$46,501,315 to \$46,014,315 in total from General Revenue Fund.
From \$50,813,083 to \$50,326,083 in total for the section.

Section 12.515

I hereby veto \$150,000, including \$75,000 general revenue, for private sector consulting and auditing services on the MO HealthNet program.

For the purpose of funding consulting and auditing services to be performed by a private firm and managed by a MO HealthNet Task Force.
From \$75,000 to \$0 from General Revenue Fund.
From \$75,000 to \$0 from Title XIX Federal Fund.
From \$1,771,167 to \$1,621,167 in total for the section.

On June 29, 2018, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2012, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", written over a horizontal line.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2012
99TH GENERAL ASSEMBLY

2012H.05T

2018

AN ACT

To appropriate money for expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated, for the period
5 beginning July 1, 2018, and ending June 30, 2019, as follows:

Section 12.005. To the Governor

2 Personal Service and/or Expense and Equipment
3 From General Revenue Fund (0101). \$2,554,760

4	From Vocational Rehabilitation Fund (0104).	1,600
5	From DOLIR Administrative Fund (0122).	51,424
6	From Department of Mental Health Federal Fund (0148).	3,453
7	From Elevator Safety Fund (0257).	983
8	From Division of Tourism Supplemental Revenue Fund (0274).	24,524
9	From Gaming Commission Fund (0286).	6,563
10	From Veterans Commission Capital Improvement Trust Fund (0304).	6,563
11	From DNR Cost Allocation Fund (0500).	41,234
12	From State Facilities Maintenance and Operation Fund (0501).	17,977
13	From Office of Administration Revolving Administrative Trust Fund (0505).	433
14	From DIFP Administrative Fund (0503).	13,999
15	From Department of Economic Development Administrative Fund (0547).	30,430
16	From Division of Credit Unions Fund (0548).	864
17	From Division of Finance Fund (0550).	1,727
18	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	864
19	From Insurance Dedicated Fund (0566).	26,242
20	From Chemical Emergency Preparedness Fund (0587).	631
21	From Professional Registration Fees Fund (0689).	29,375
22	From Boiler and Pressure Vessels Safety Fund (0744).	631
23	From Missouri Explosives Safety Act Administration Fund (0804).	279
24	From Guaranty Agency Operating Fund (0880).	1,499
25	From Agriculture Protection Fund (0970).	35,743
26	Personal Service and/or Expense and Equipment for the Mansion	
27	From General Revenue Fund (0101).	<u>99,549</u>
28	Total (Not to exceed 36.00 F.T.E.).	\$2,951,347

Section 12.010. To the Governor

2	For expenses incident to emergency duties performed by the National	
3	Guard when ordered out by the Governor	
4	From General Revenue Fund (0101).	\$4,000,001

Section 12.015. To the Governor

2	For conducting special audits	
3	From General Revenue Fund (0101).	\$30,000

Section 12.035. To the Lieutenant Governor

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).	540,903
4	For the purpose of funding legal services	
5	Expense and Equipment	

6	From General Revenue Fund (0101).	<u>50,000</u>
7	Total (Not to exceed 8.00 F.T.E.).	\$590,903

Section 12.055. To the Secretary of State

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).	\$9,301,174
4	From Secretary of State - Federal Fund (0195).	484,020
5	From Secretary of State's Technology Trust Fund Account (0266)..	3,539,997
6	From Local Records Preservation Fund (0577)..	1,358,870
7	From Wolfner Library Trust Fund (0928).	84,500
8	From Investor Education and Protection Fund (0829)..	1,749,345
9	From Election Administration Improvements Fund (0157).	<u>280,813</u>
10	Total (Not to exceed 269.30 F.T.E.).	\$16,798,719

Section 12.060. To the Secretary of State

2	For the purpose of receiving and expending grants, donations, contracts,	
3	and payments from private, federal, or other governmental	
4	agencies provided that the General Assembly shall be notified of	
5	the source of any new funds and the purpose for which they will be	
6	expended, in writing, prior to the expenditure of said funds	
7	From Secretary of State - Federal Fund (0166).	\$200,000

Section 12.065. To the Secretary of State

2	For refunds of securities, corporations, uniform commercial code, and	
3	miscellaneous collections of the Secretary of State's Office	
4	From General Revenue Fund (0101).	\$50,000
5	From Secretary of State's Technology Trust Fund Account (0266)..	<u>10,000</u>
6	Total.	\$60,000

Section 12.070. To the Secretary of State

2	For reimbursement to victims of securities fraud and other violations	
3	pursuant to Section 409.407, RSMo	
4	From Investor Restitution Fund (0741).	\$2,000,000

Section 12.075. To the Secretary of State

2	For implementation of the Missouri Family Trust Company Act	
3	From Family Trust Company Fund (0810).	\$20,000

Section 12.080. To the Secretary of State

2	For expenses of initiative referendum and constitutional amendments,	
3	provided that ten percent (10%) flexibility is allowed from this	
4	section to Section 12.125	
5	From General Revenue Fund (0101).	\$6,000,001

Section 12.085. To the Secretary of State

2	For election costs associated with absentee ballots	
3	From General Revenue Fund (0101).	\$125,000

Section 12.090. To the Secretary of State

2	For election reform grants, transactions costs, election administration	
3	improvements within Missouri, and support of Help America Vote	
4	Act activities	
5	From Election Administration Improvements Fund (0157).	\$13,966,495
6	From Election Improvement Revolving Loan Fund (0158)..	<u>\$50,000</u>
7	Total.	\$14,016,495

Section 12.095. To the Secretary of State

2	Funds are to be transferred out of the State Treasury to the State	
3	Election Subsidy Fund	
4	From General Revenue Fund (0101).	\$4,084,000

Section 12.100. To the Secretary of State

2	For the state's share of special election costs as required by Chapter 115,	
3	RSMo	
4	From State Election Subsidy Fund (0686).	\$400,000

Section 12.105. To the Secretary of State

2	Funds are to be transferred out of the State Treasury, to the	
3	Election Administration Improvements Fund	
4	From State Election Subsidy Fund (0686).	\$4,034,443

Section 12.110. To the Secretary of State

2	For historical repository grants	
3	From Secretary of State Records - Federal Fund (0150).	\$50,000

Section 12.115. To the Secretary of State

2	For local records preservation grants	
3	From Local Records Preservation Fund (0577).	\$400,000

Section 12.120. To the Secretary of State

2	For preserving legal, historical, and genealogical materials and making	
3	them available to the public	
4	From State Document Preservation Fund (0836).	\$25,000
5	For costs related to establishing and operating a St. Louis Record Center	
6	From Missouri State Archives - St. Louis Trust Fund (0770).	<u>1</u>
7	Total.	\$25,001

Section 12.125. To the Secretary of State

2	For aid to public libraries	
3	From General Revenue Fund (0101).	\$2,323,776

Section 12.130. To the Secretary of State

- 2 For the Remote Electronic Access for Libraries Program
- 3 From General Revenue Fund (0101). \$2,000,000

Section 12.135. To the Secretary of State

- 2 For all allotments, grants, and contributions from the federal government
- 3 or from any sources that may be deposited in the State Treasury for
- 4 the use of the Missouri State Library
- 5 From Secretary of State - Federal Fund (0195). \$4,125,000

Section 12.140. To the Secretary of State

- 2 For library networking grants and other grants and donations
- 3 From Library Networking Fund (0822). \$1,110,000

Section 12.145. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury to the Library
- 3 Networking Fund
- 4 From General Revenue Fund (0101). \$800,000

Section 12.150. To the Secretary of State

- 2 For the publication of the Official Manual of Missouri by the University
- 3 of Missouri Press, provided that all copies are sold at cost and
- 4 proceeds are deposited into the Blue Book Printing Fund
- 5 From Blue Book Printing Fund (0471). \$50,000

Section 12.155. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury to the Blue
- 3 Book Printing Fund
- 4 From General Revenue Fund (0101). \$50,000

Section 12.165. To the State Auditor

- 2 Personal Service and/or Expense and Equipment
- 3 From General Revenue Fund (0101). \$6,730,208
- 4 From State Auditor - Federal Fund (0115). 924,380
- 5 From Conservation Commission Fund (0609). 48,704
- 6 From Parks Sales Tax Fund (0613). 23,022
- 7 From Soil and Water Sales Tax Fund (0614). 22,213
- 8 From Petition Audit Revolving Trust Fund (0648). 900,017
- 9 Total (Not to exceed 168.77 F.T.E.). \$8,648,544

Section 12.185. To the State Treasurer

- 2 Personal Service and/or Expense and Equipment
- 3 From State Treasurer's General Operations Fund (0164). \$1,931,983
- 4 From Central Check Mailing Service Revolving Fund (0515). 237,557

5	For Unclaimed Property Division administrative costs including personal	
6	service, expense and equipment for auctions, advertising, and	
7	promotions	
8	From Abandoned Fund Account (0863).	2,177,336
9	For preparation and dissemination of information or publications, or for	
10	refunding overpayments	
11	From Treasurer's Information Fund (0255).	8,000
12	Total (Not to exceed 50.40 F.T.E.).	\$4,354,876

Section 12.190. To the State Treasurer

2	For issuing duplicate checks or drafts and outlawed checks as provided by	
3	law	
4	From General Revenue Fund (0101).	\$2,000,000

Section 12.195. To the State Treasurer

2	For payment of claims for abandoned property transferred by holders to	
3	the state	
4	From Abandoned Fund Account (0863).	\$49,000,000

Section 12.200. To the State Treasurer

2	For transfer of such sums as may be necessary to make payment of claims	
3	from the Abandoned Fund Account pursuant to Chapter 447,	
4	RSMo	
5	From General Revenue Fund (0101).	\$2,000,000

Section 12.205. To the State Treasurer

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Abandoned Fund Account (0863).	\$55,000,000

Section 12.210. To the State Treasurer

2	For refunds of excess interest from the Linked Deposit Program	
3	From General Revenue Fund (0101).	\$2,500

Section 12.215. To the State Treasurer

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Debt Offset Escrow Fund (0753).	\$100,000

Section 12.220. To the State Treasurer

2	Funds are to be transferred out of the State Treasury to the General	
3	Revenue Fund	
4	From Other Funds (Various).	\$1,000,000

Section 12.225. To the State Treasurer

2	Funds are to be transferred out of the State Treasury to the State	
3	Public School Fund	
4	From Abandoned Fund Account (0863).	\$3,000,000

Section 12.245. To the Attorney General

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).	\$13,570,966
4	From Attorney General - Federal Fund (0136).	2,685,519
5	From Gaming Commission Fund (0286).	146,373
6	From Natural Resources Protection Fund-Water Pollution Permit Fee	
7	Subaccount (0568).	43,845
8	From Solid Waste Management Fund (0570).	44,345
9	From Petroleum Storage Tank Insurance Fund (0585).	27,887
10	From Motor Vehicle Commission Fund (0588).	51,902
11	From Health Spa Regulatory Fund (0589).	5,000
12	From Natural Resources Protection Fund-Air Pollution Permit Fee	
13	Subaccount (0594).	43,810
14	From Attorney General's Court Costs Fund (0603).	187,000
15	From Soil and Water Sales Tax Fund (0614).	15,303
16	From Merchandising Practices Revolving Fund (0631).	3,808,959
17	From Workers' Compensation Fund (0652).	486,123
18	From Workers' Compensation - Second Injury Fund (0653).	3,158,725
19	From Lottery Enterprise Fund (0657).	58,501
20	From Antitrust Revolving Fund (0666).	649,076
21	From Hazardous Waste Fund (0676).	315,762
22	From Safe Drinking Water Fund (0679).	15,336
23	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	144,852
24	From Mined Land Reclamation Fund (0906).	15,298
25	Total (Not to exceed 395.05 F.T.E.).	\$25,474,582

Section 12.250. To the Attorney General

2	For law enforcement, domestic violence, victims' services, sexual assault	
3	evidence collection, testing, and tracking in collaboration with the	
4	Departments of Public Safety and Social Services through a	
5	Memorandum of Understanding (MOU), provided that ten percent	
6	(10%) flexibility is allowed from this section to Section 12.245 if	
7	the Attorney General receives such grant	
8	Expense and Equipment	
9	From Attorney General - Federal Fund (0136)	\$3,100,000

Section 12.255. To the Attorney General

2	For a Medicaid fraud unit	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund (0101).	\$728,073
5	From Attorney General - Federal Fund (0136).	<u>2,090,588</u>
6	Total (Not to exceed 28.00 F.T.E.).	\$2,818,661

Section 12.260. To the Attorney General

2	For the Missouri Office of Prosecution Services	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund (0101).	\$185,834
5	From Attorney General - Federal Fund (0136).	1,136,332
6	From Missouri Office of Prosecution Services Fund (0680).	2,041,560
7	From Missouri Office of Prosecution Services Revolving Fund (0844).	<u>150,350</u>
8	Total (Not to exceed 10.00 F.T.E.).	\$3,514,076

Section 12.265. To the Attorney General

2	Funds are to be transferred out of the State Treasury to the	
3	Missouri Office of Prosecution Services Fund	
4	From Attorney General - Federal Fund (0136).	\$100,000

Section 12.270. To the Attorney General

2	For the fulfillment or failure of conditions, or other such developments,	
3	necessary to determine the appropriate disposition of such funds,	
4	to those individuals, entities, or accounts within the State Treasury,	
5	certified by the Attorney General as being entitled to receive them	
6	Expense and Equipment	
7	From Attorney General Trust Fund (0794).	\$4,000,000

Section 12.275. To the Attorney General

2	Funds are to be transferred out of the State Treasury to the	
3	Attorney General's Court Costs Fund	
4	From General Revenue Fund (0101).	\$165,600

Section 12.280. To the Attorney General

2	Funds are to be transferred out of the State Treasury to the	
3	Antitrust Revolving Fund	
4	From General Revenue Fund (0101).	\$69,000

Section 12.300. To the Supreme Court

2	For the salaries of Supreme Court Judges and Chief Justice, provided that	
3	twenty-five percent (25%) flexibility is allowed between personal	
4	services and expense and equipment, and further provided that	
5	twenty-five percent (25%) flexibility is allowed between Sections	
6	12.300 thru 12.370, excluding Sections 12.320 and 12.365	
7	Personal Service	\$1,224,131

8	For the purpose of funding Judicial Proceedings and Review, provided	
9	that twenty-five percent (25%) flexibility is allowed between	
10	personal services and expense and equipment, and further provided	
11	that twenty-five percent (25%) flexibility is allowed between	
12	Sections 12.300 thru 12.370, excluding Sections 12.320 and	
13	12.365	
14	Personal Services.....	3,151,915
15	Expense and Equipment..	<u>1,012,409</u>
16	From General Revenue Fund (0101).....	5,388,455
17	Personal Service	
18	From Judiciary - Federal Fund (0137).....	518,532
19	Expense and Equipment	
20	From Supreme Court Publications Revolving Fund (0525).....	<u>150,000</u>
21	Total (Not to exceed 83.00 F.T.E.).....	\$6,056,987
	Section 12.305. To the Supreme Court	
2	For the purpose of funding the State Courts Administrator and	
3	implementing and supporting an integrated case management	
4	system, provided that twenty-five percent (25%) flexibility is	
5	allowed between personal services and expense and equipment,	
6	and further provided that twenty-five percent (25%) flexibility is	
7	allowed between Sections 12.300 thru 12.370, excluding Sections	
8	12.320 and 12.365	
9	Personal Service.....	\$6,899,443
10	Expense and Equipment..	<u>4,761,082</u>
11	From General Revenue Fund (0101).....	11,660,525
12	Expense and Equipment	
13	From State Court Administration Revolving Fund (0831).....	60,000
14	Expense and Equipment	
15	From Crime Victims' Compensation Fund (0681).....	<u>887,200</u>
16	Total (Not to exceed 136.00 F.T.E.).....	\$12,607,725
	Section 12.310. To the Supreme Court	
2	For the purpose of funding court improvement projects and receiving	
3	grants and contributions of funds from the federal government or	
4	from any other source which may be deposited into the State	
5	Treasury for use of the Supreme Court and other state courts,	
6	provided that twenty-five percent (25%) flexibility is allowed	
7	between personal services and expense and equipment, and further	

8	provided that twenty-five percent (25%) flexibility is allowed	
9	between Sections 12.300 thru 12.370, excluding Sections 12.320	
10	and 12.365	
11	Personal Service.....	\$2,419,416
12	Expense and Equipment.....	<u>5,609,649</u>
13	From Judiciary - Federal Fund (0137).....	8,029,065
14	Personal Service.....	93,632
15	Expense and Equipment.....	4,866
16	Program Specific Distribution.....	<u>5,000,000</u>
17	From Basic Civil Legal Services Fund (0757).....	<u>5,098,498</u>
18	Total (Not to exceed 48.25 F.T.E.).	\$13,127,563

Section 12.315. To the Supreme Court

2	For the purpose of funding the development and implementation of a	
3	program of statewide court automation, provided that twenty-five	
4	percent (25%) flexibility is allowed between personal services and	
5	expense and equipment, and further provided that twenty-five	
6	percent (25%) flexibility is allowed between Sections 12.300 thru	
7	12.370, excluding Sections 12.320 and 12.365	
8	Personal Service.....	\$1,655,364
9	Expense and Equipment.....	<u>3,595,125</u>
10	From Statewide Court Automation Fund (0270) (Not to exceed 34.00 F.T.E.).	\$5,250,489

Section 12.320. To the Supreme Court

2	Funds are to be transferred out of the State Treasury to the	
3	Judiciary Education and Training Fund	
4	From General Revenue Fund (0101).....	\$1,387,567

Section 12.325. To the Supreme Court

2	For Judicial Education and Training, provided that twenty-five percent	
3	(25%) flexibility is allowed between personal services and expense	
4	and equipment, and further provided that twenty-five percent	
5	(25%) flexibility is allowed between Sections 12.300 thru 12.370,	
6	excluding Sections 12.320 and 12.365	
7	Personal Service.....	\$593,454
8	Expense and Equipment.....	<u>843,688</u>
9	From Education and Training Fund (0847).....	1,437,142
10	Expense and Equipment	
11	From Judiciary - Federal Fund (0137).....	<u>225,000</u>
12	Total (Not to exceed 11.00 F.T.E.).	\$1,662,142

Section 12.330. To the Supreme Court

2 For the purpose of funding the production and distribution of a report
 3 measuring and assessing judicial performance in the appellate and
 4 circuit courts of the state, including a judicial weighted workload
 5 model and clerical weighted workload model pursuant to Section
 6 477.405, RSMo
 7 Expense and Equipment, provided that twenty-five percent (25%)
 8 flexibility is allowed between personal services and expense and
 9 equipment, and further provided that twenty-five percent (25%)
 10 flexibility is allowed between Sections 12.300 thru 12.370,
 11 excluding Sections 12.320 and 12.365
 12 From General Revenue Fund (0101). \$100,000

Section 12.335. To the Supreme Court

2 For the salaries of Appeals Court Judges, provided that twenty-five
 3 percent (25%) flexibility is allowed between personal services and
 4 expense and equipment, and further provided that twenty-five
 5 percent (25%) flexibility is allowed between Sections 12.300 thru
 6 12.370, excluding Sections 12.320 and 12.365
 7 Personal Service \$5,083,142

8 For the purpose of funding the three (3) Courts of Appeals, provided that
 9 twenty-five percent (25%) flexibility is allowed between personal
 10 services and expense and equipment, and further provided that
 11 twenty-five percent (25%) flexibility is allowed between Sections
 12 12.300 thru 12.370, excluding Sections 12.320 and 12.365
 13 Personal Service. 6,053,754
 14 Expense and Equipment. 1,045,691
 15 From General Revenue Fund (0101) (Not to exceed 159.35 F.T.E.). \$12,182,587

Section 12.340. To the Supreme Court

2 For the salaries of the Circuit Court Judges, Associate Circuit Court
 3 Judges, Senior Judges, Probate Commissioners, Deputy Probate
 4 Commissioners, Drug Court Commissioners, and Family Court
 5 Commissioners, provided that twenty-five percent (25%)
 6 flexibility is allowed between personal services and expense and
 7 equipment, and further provided that twenty-five percent (25%)
 8 flexibility is allowed between Sections 12.300 thru 12.370,
 9 excluding Sections 12.320 and 12.365
 10 Personal Service
 11 From General Revenue Fund (0101). \$54,253,657

12 For the purpose of funding the Circuit Courts, provided that twenty-five
 13 percent (25%) flexibility is allowed between personal services and
 14 expense and equipment, and further provided that twenty-five

15	percent (25%) flexibility is allowed between Sections 12.300 thru	
16	12.370, excluding Sections 12.320 and 12.365	
17	Personal Service.....	87,172,034
18	Annual salary adjustment in accordance with section 476.405, RSMo.....	28,764
19	Expense and Equipment.....	<u>3,128,404</u>
20	From General Revenue Fund (0101).....	90,329,202
21	Personal Service.....	3,876,060
22	Expense and Equipment.....	<u>1,829,661</u>
23	From Judiciary - Federal Fund (0137).....	5,705,721
24	Personal Service.....	272,190
25	Expense and Equipment.....	<u>128,039</u>
26	From Third Party Liability Collections Fund (0120).....	400,229
27	Expense and Equipment	
28	From State Court Administration Revolving Fund (0831).....	170,000
29	For the payment to counties for salaries of juvenile court personnel	
30	as provided by Sections 211.393 and 211.394, RSMo, provided	
31	that twenty-five percent (25%) flexibility is allowed between	
32	personal services and expense and equipment, and further provided	
33	that twenty-five percent (25%) flexibility is allowed between	
34	Sections 12.300 thru 12.370, excluding Sections 12.320 and	
35	12.365	
36	From General Revenue Fund (0101).....	7,579,900
37	For the purpose of making payments due from litigants in court	
38	proceedings under set-off against debts authority as provided	
39	in Section 488.020(3), RSMo, provided that twenty-five percent	
40	(25%) flexibility is allowed between personal services and expense	
41	and equipment, and further provided that twenty-five percent	
42	(25%) flexibility is allowed between Sections 12.300 thru 12.370,	
43	excluding Sections 12.320 and 12.365	
44	From Circuit Court Escrow Fund (0718).....	<u>2,524,249</u>
45	Total (Not to exceed 2,961.70 F.T.E.).....	\$160,962,958

Section 12.345. To the Supreme Court

- 2 For the purpose of funding the court-appointed special advocacy
- 3 program statewide office, provided that twenty-five percent (25%)
- 4 flexibility is allowed between personal services and expense and
- 5 equipment, and further provided that twenty-five percent (25%)

6	flexibility is allowed between Sections 12.300 thru 12.370,	
7	excluding Sections 12.320 and 12.365	
8	From General Revenue Fund (0101).	\$500,000
9	For the purpose of funding court-appointed special advocacy programs	
10	as provided in Section 476.777, RSMo, provided that twenty-five	
11	percent (25%) flexibility is allowed between personal services and	
12	expense and equipment, and further provided that twenty-five	
13	percent (25%) flexibility is allowed between Sections 12.300 thru	
14	12.370, excluding Sections 12.320 and 12.365	
15	From Missouri CASA Fund (0590).	<u>100,000</u>
16	Total	<u>\$600,000</u>

Section 12.350. To the Supreme Court

2	For the purpose of funding costs associated with creating the handbook	
3	and other programs as provided in Section 452.554, RSMo,	
4	provided that twenty-five percent (25%) flexibility is allowed	
5	between personal services and expense and equipment, and further	
6	provided that twenty-five percent (25%) flexibility is allowed	
7	between Sections 12.300 thru 12.370, excluding Sections 12.320	
8	and 12.365	
9	From Domestic Relations Resolution Fund (0852).	\$300,000

Section 12.355. To the Commission on Retirement, Removal, and

2	Discipline of Judges	
3	For the purpose of funding the expenses of the Commission, provided that	
4	twenty-five percent (25%) flexibility is allowed between personal	
5	services and expense and equipment, and further provided that	
6	twenty-five percent (25%) flexibility is allowed between Sections	
7	12.300 thru 12.370, excluding Sections 12.320 and 12.365	
8	Personal Service.	\$210,850
9	Expense and Equipment.	<u>42,667</u>
10	From General Revenue Fund (0101) (Not to exceed 2.75 F.T.E.).	\$253,517

Section 12.360. To the Supreme Court

2	For the purpose of funding the expenses of the members of the Appellate	
3	Judicial Commission and the several circuit judicial commissions	
4	in circuits having the non-partisan court plan, and for services	
5	rendered by clerks of the Supreme Court, courts of appeals, and	
6	clerks in circuits having the non-partisan court plan for giving	
7	notice of and conducting elections as ordered by the Supreme	
8	Court, provided that twenty-five percent (25%) flexibility is	

9 allowed between personal services and expense and equipment,
 10 and further provided that twenty-five percent (25%) flexibility is
 11 allowed between Sections 12.300 thru 12.370, excluding Sections
 12 12.320 and 12.365
 13 From General Revenue Fund (0101). \$7,741

Section 12.365. To the Supreme Court

2 Funds are to be transferred out of the State Treasury to the Drug
 3 Court Resources Fund
 4 From General Revenue Fund (0101). \$8,056,745

Section 12.370. To the Supreme Court

2 For the purpose of funding drug courts, provided that twenty-five percent
 3 (25%) flexibility is allowed between personal services and expense
 4 and equipment, and further provided that twenty-five percent
 5 (25%) flexibility is allowed between Sections 12.300 thru 12.370,
 6 excluding Sections 12.320 and 12.365
 7 Personal Service. \$210,943
 8 Expense and Equipment. 6,759,038

9 For the purpose of funding treatment programs focused on medication
 10 assisted treatment for Missourians with substance use disorder
 11 related to alcohol and opioid addiction. The Drug Courts
 12 Coordinating Commission shall enter into agreements with drug
 13 courts, DWI courts, veteran's courts, and other treatment courts
 14 of this state in order to fund medication assisted treatment
 15 programs. The Drug Courts Coordinating Commission shall
 16 submit an annual report to both the Chairperson of the House
 17 Budget Committee and the Chairperson of the Senate
 18 Appropriations Committee that includes information concerning
 19 the contracts entered into and the impact of the medication assisted
 20 treatment programs on rate of recidivism
 21 Expense and Equipment. 1,000,000
 22 From Drug Court Resources Fund (0733) (Not to exceed 4.00 F.T.E.). \$7,969,981

Section 12.400. To the Office of the State Public Defender

2 For the purpose of funding the State Public Defender System
 3 Personal Service and/or Expense and Equipment. \$41,780,244

4	For payment of expenses as provided by Chapter 600, RSMo, associated	
5	with the defense of violent crimes and/or the contracting of	
6	criminal representation with entities outside of the Missouri Public	
7	Defender	
8	System.	<u>4,721,071</u>
9	From General Revenue Fund (0101).	46,501,315
10	For expenses authorized by the Public Defender Commission as provided	
11	by Section 600.090, RSMo	
12	Personal Service.	136,012
13	Expense and Equipment.	<u>2,850,756</u>
14	From Legal Defense and Defender Fund (0670).	2,986,768
15	For refunds set-off against debts as required by Section 143.786, RSMo	
16	From Debt Offset Escrow Fund (0753).	1,200,000
17	For all grants and contributions of funds from the federal government or	
18	from any other source which may be deposited in the State	
19	Treasury for the use of the Office of the State Public Defender	
20	From Office of State Public Defender - Federal Funds (0112).	<u>125,000</u>
21	Total (Not to exceed 606.13 F.T.E.).	\$50,813,083
	Section 12.500. To the Senate	
2	Salaries of Members.	\$1,226,610
3	Mileage of Members.	87,406
4	Members' Per Diem.	306,100
5	Senate Contingent Expenses.	10,495,045
6	Joint Contingent Expenses.	<u>225,000</u>
7	From General Revenue Fund (0101).	12,340,161
8	Senate Contingent Expenses	
9	From Senate Revolving Fund (0535).	<u>40,000</u>
10	Total (Not to exceed 221.04 F.T.E.).	\$12,380,161
2	Section 12.505. To the House of Representatives	
3	Salaries of Members.	\$5,861,145
4	Mileage of Members.	395,491
5	Members' Per Diem.	1,500,000
6	Representatives' Expense Vouchers.	1,371,041
7	House Contingent Expenses.	<u>12,633,502</u>
8	From General Revenue Fund (0101).	21,761,179
9	House Contingent Expenses	
10	From House of Representatives Revolving Fund (0520).	<u>45,000</u>
11	Total (Not to exceed 435.88 F.T.E.).	\$21,806,179

Section 12.510. To the House of Representatives

- 2 For payment of organizational dues
 3 From General Revenue Fund (0101). \$288,850

Section 12.515. To the Committee on Legislative Research

- 2 For payment of expenses of members, salaries and expenses of employees,
 3 and other necessary operating expenses, provided that not more
 4 than twenty-five percent (25%) flexibility is allowed between
 5 personal service and expense and equipment
 6 For the Legislative Research Administration. \$564,444
 7 For the Oversight Division. 931,723
- 8 For an audit and/or program evaluation of the Regional Convention and
 9 Sports Complex authority. 100,000
 10 From General Revenue Fund (0101). 1,596,167
- 11 For the purpose of funding consulting and auditing services to be
 12 performed by a private firm and managed by a MO HealthNet
 13 Task Force that consists of no more than three members of the
 14 Missouri House of Representatives and three members of the
 15 Missouri Senate
 16 From General Revenue Fund (0101). 75,000
 17 From Title XIX Federal Fund (0163). 75,000
- 18 For an actuarial analysis of the cost impact to MO HealthNet if the state
 19 required the MO HealthNet Division to reimburse marital and
 20 family therapist services provided to MO HealthNet participants
 21 From Marital and Family Therapists' Fund (0820). 25,000
 22 Total (Not to exceed 25.00 F.T.E.). \$1,771,167

Section 12.520. To the Committee on Legislative Research

- 2 For paper, printing, binding, editing, proofreading, and other necessary
 3 expenses of publishing the Supplement to the Revised Statutes of
 4 the State of Missouri
 5 From Statutory Revision Fund (0546) (Not to exceed 1.25 F.T.E.). \$286,549

Section 12.525. To the Joint Committees of the General Assembly

- 2 For the Joint Committee on Administrative Rules. \$140,206
 3 For the Joint Committee on Public Employee Retirement. 170,719
 4 For the Joint Committee on Education. 76,595
 5 From General Revenue Fund (0101) (Not to exceed 6.00 F.T.E.). \$387,520

Elected Officials Totals

General Revenue Fund.	\$57,408,845
Federal Funds.	29,098,200
Other Funds.	<u>78,509,627</u>
Total.	\$165,016,672

Judiciary Totals

General Revenue Fund.	\$191,699,896
Federal Funds.	14,478,318
Other Funds.	<u>12,421,916</u>
Total.	\$218,600,130

Public Defender Totals

General Revenue Fund.	\$46,501,315
Federal Funds.	125,000
Other Funds.	<u>2,986,768</u>
Total.	\$49,613,083

General Assembly Totals

General Revenue Fund.	\$36,448,877
Federal Funds.	75,000
Other Funds.	<u>396,549</u>
Total.	\$36,920,426

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**STATEWIDE ELECTED OFFICIALS
HOUSE BILL NO. 2012**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 51,684,777	\$ 57,408,845	\$ 5,724,068	11.1%
Federal	22,516,751	29,098,200	6,581,449	29.2%
Other	68,643,844	78,509,627	9,865,783	14.4%
Total	\$ 142,845,372	\$ 165,016,672	\$ 22,171,300	15.5%

Fiscal Year 2019 appropriations include funds for the following items:

- \$9,700,000 Abandoned Fund Account to pay abandoned property claims.
- \$6,000,000 for publishing the full texts of any statewide ballot measures in local newspapers throughout the state.
- \$5,000,000 federal funds for Help America Vote Act (HAVA) grants to improve federal office election security.
- \$3,000,000 federal funds for law enforcement, domestic violence, victims' services, sexual assault evidence collection, testing, and grant tracking in collaboration with the Departments of Public Safety and Social Services.
- \$75,000 for reimbursement to local election authorities for absentee ballot return postage costs.
- \$54,500 Wolfner Library Trust Fund to increase public awareness of the Wolfner Library, a free library service for Missourians who are unable to use standard print materials due to a visual or physical disability.
- \$50,000 for expenses of the Lieutenant Governor's Office.
- \$50,000 to pay for the printed publication of the Official Manual of Missouri by the University of Missouri Press, with all copies to be sold at cost and proceeds to be deposited into the Blue Book Printing Fund.
- \$20,000 Family Trust Company Fund to implement the Missouri Family Trust Company Act enacted under HB 292 (2017).



**JUDICIARY
HOUSE BILL NO. 2012**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 189,517,872	\$ 191,699,896	\$ 2,182,024	1.2%
Federal	14,478,318	14,478,318	0	0.0%
Other	<u>12,421,916</u>	<u>12,421,916</u>	<u>0</u>	0.0%
Total	\$ 216,418,106	\$ 218,600,130	\$ 2,182,024	1.0%

Fiscal Year 2019 appropriations include funds for the following items:

- \$1,184,196 for phase two of the 21st Century Workforce pay plan.
- \$1,000,000 for adult, family, and veteran's treatment court programs which provide effective treatment for substance use disorders. This is a partial restoration of a \$1.8M Fiscal Year 2018 core reduction.



**PUBLIC DEFENDER
HOUSE BILL NO. 2012**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 42,497,581	\$ 46,014,315	\$ 3,516,734	8.3%
Federal	125,000	125,000	0	0.0%
Other	<u>2,985,943</u>	<u>2,986,768</u>	<u>825</u>	0.0%
Total	\$ 45,608,524	\$ 49,126,083	\$ 3,517,559	7.7%

Fiscal Year 2019 appropriations include funds for the following items:

- \$3,295,139 for comprehensive compensation that increases salaries for public defenders and district defenders, and creates a new compensation structure more closely aligned with the compensation of other government attorneys.

Vetoed in HB 2012 include:

- (\$487,000) and (nine) staff from juvenile advocacy units in the Kansas City and St. Louis regions. With the additional \$3.2 million in salary increases granted to the public defender system this year, we will monitor the department's retention and caseload going forward.



**GENERAL ASSEMBLY
HOUSE BILL NO. 2012**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 35,693,312	\$ 36,373,877	\$ 680,565	1.9%
Federal	0	0	0	0.0%
Other	395,739	396,549	810	0.2%
Total	\$ 36,089,051	\$ 36,770,426	\$ 681,375	1.9%

Fiscal Year 2019 appropriations include funds for the following items:

- \$308,850 for House staff salary increases and other expenses.
- \$200,000 and two staff for the Oversight Division of the Committee on Legislative Research.

Vetoed in HB 2012 include:

- (\$150,000) from consulting and auditing services to be performed by a private firm and managed by the newly created MO HealthNet Task Force, including (\$75,000) general revenue. An existing MO HealthNet oversight committee, established by SB 577 in 2007, is already in place and currently functioning.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



(573) 751-3222
WWW.GOVERNOR.MO.GOV

Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99TH GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 2013 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

On June 29, 2018, I approved said for Senate Committee Substitute for House Committee Substitute for House Bill No. 2013.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson", written over a horizontal line.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
99TH GENERAL ASSEMBLY

2013S.04T

2018

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2018, and ending June 30, 2019, as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For the payment of real property leases, utilities, systems furniture, and
4 structural modifications provided that five percent (5%) flexibility
5 is allowed between Sections 13.005, 13.010, and 13.015, with no
6 more than five percent (5%) flexibility allowed between and
7 within departments and one hundred percent (100%) between
8 federal funds within this section, and further provided that three
9 percent (3%) flexibility is allowed from this section to Section
10 13.021

11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$404,550
14	From Assistive Technology Federal Fund (0188).	41,002
15	From DESE - Federal Fund (0105).	5,539
16	From Vocational Rehabilitation Fund (0104).	1,976,710
17	From Assistive Technology Loan Revolving Fund (0889).	12,301
18	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	28,697
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	539,025
22	For the Department of Revenue	
23	For the State Lottery Commission	
24	Expense and Equipment	
25	From Lottery Enterprise Fund (0657).	358,877
26	For the Office of Administration	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	675,435
29	From OA Revolving Administrative Trust Fund (0505).	134,453
30	From State Facility Maintenance and Operation Fund (0501).	250,128
31	For the Ethics Commission	
32	Expense and Equipment	
33	From General Revenue Fund (0101).	102,142
34	For the Department of Agriculture	
35	Expense and Equipment	
36	From General Revenue Fund (0101).	224,897
37	From Department of Agriculture Federal Fund (0133).	4,529
38	From Agriculture Protection Fund (0970).	2,165
39	From Grain Inspection Fee Fund (0647).	68,399
40	From Petroleum Inspection Fund (0662).	6,428
41	For the Department of Natural Resources	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	420,180
44	From DNR - Federal Fund (0140).	355,654
45	From Missouri Air Emission Reduction Fund (0267).	23,540
46	From State Park Earnings Fund (0415).	70,277
47	From Historic Preservation Revolving Fund (0430).	2,229

48	From DNR Cost Allocation Fund (0500).	83,080
49	From Natural Resources Protection Fund (0555).	12,423
50	From Natural Resources Protection Fund - Water Pollution Permit Fee	
51	Subaccount (0568).	98,674
52	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	30,091
53	From Solid Waste Management Fund (0570).	127,258
54	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
55	Subaccount (0584).	19,818
56	From Petroleum Storage Tank Insurance Fund (0585).	24,468
57	From Underground Storage Tank Regulation Program Fund (0586).	5,610
58	From Natural Resources Protection Fund - Air Pollution Permit Fee	
59	Subaccount (0594).	252,916
60	From Parks Sales Tax Fund (0613).	89,390
61	From Environmental Radiation Monitoring Fund (0656).	1,517
62	From Hazardous Waste Fund (0676).	122,126
63	From Safe Drinking Water Fund (0679).	99,347
64	For the Department of Economic Development	
65	Expense and Equipment	
66	From General Revenue Fund (0101).	43,420
67	From Job Development and Training Fund (0155).	1,324,869
68	From Division of Tourism Supplemental Revenue Fund (0274).	4,182
69	From Manufactured Housing Fund (0582).	21,209
70	From Missouri Arts Council Trust Fund (0262).	53,673
71	From Public Service Commission Fund (0607).	952,870
72	From Special Employment Security Fund (0949).	217,397
73	For the Department of Insurance, Financial Institutions and Professional	
74	Registration	
75	Expense and Equipment	
76	From Division of Finance Fund (0550).	53,862
77	From Insurance Dedicated Fund (0566).	7,268
78	From Insurance Examiners Fund (0552).	11,767
79	From Professional Registration Fees Fund (0689).	7,668
80	For the Department of Labor and Industrial Relations	
81	Expense and Equipment	
82	From General Revenue Fund (0101).	6,204
83	From DOLIR - Commission on Human Rights - Federal Fund (0117).	11,279
84	From DOLIR Administrative Fund (0122).	2,351
85	From Unemployment Compensation Administration Fund (0948).	84,951
86	From Workers' Compensation Fund (0652).	351,809

87	For the Department of Public Safety	
88	Expense and Equipment	
89	From State Emergency Management - Federal Fund (0145).....	7,320
90	From Justice Assistance Grant Program Fund (0782).....	11,068
91	From Veterans' Commission Capital Improvement Trust Fund (0304).	207,869
92	From Division of Alcohol and Tobacco Control Fund (0544).	162,312
93	For the Department of Public Safety	
94	For the State Highway Patrol	
95	Expense and Equipment	
96	From General Revenue Fund (0101).....	181,063
97	From Department of Public Safety - Federal Fund (0152).	6,821
98	From State Highways and Transportation Department Fund (0644).....	1,142,893
99	For the Department of Public Safety	
100	For the Adjutant General	
101	Expense and Equipment	
102	From General Revenue Fund (0101).....	30,770
103	From Adjutant General - Federal Fund (0190).	1,659,477
104	For the Department of Public Safety	
105	For the Missouri Gaming Commission	
106	Expense and Equipment	
107	From Gaming Commission Fund (0286).....	392,031
108	For the Department of Corrections	
109	Expense and Equipment	
110	From General Revenue Fund (0101).....	6,253,363
111	From Working Capital Revolving Fund (0510).....	162,606
112	For the Department of Mental Health	
113	Expense and Equipment	
114	From General Revenue Fund (0101).....	2,121,082
115	For the Department of Health and Senior Services	
116	Expense and Equipment	
117	From General Revenue Fund (0101).....	1,864,954
118	From Department of Health and Senior Services - Federal Fund (0143).	2,155,211
119	For the Department of Social Services	
120	Expense and Equipment	
121	From General Revenue Fund (0101).....	9,650,688
122	From DSS Federal and Other Sources Fund (0610).	5,467,266
123	From Nursing Facility Quality of Care Fund (0271).....	79,924

124	For the General Assembly	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	7,903
127	For the Attorney General	
128	Expense and Equipment	
129	From General Revenue Fund (0101).	412,578
130	From Attorney General - Federal Fund (0136).	129,979
131	From Merchandising Practices Revolving Fund (0631).	95,134
132	From Workers' Compensation - Second Injury Fund (0653).	83,544
133	From Workers' Compensation Fund (0652).	83,544
134	From Hazardous Waste Fund (0676).	7,248
135	From Missouri Office of Prosecution Services Fund (0680).	35,243
136	For the Secretary of State	
137	Expense and Equipment	
138	From General Revenue Fund (0101).	773,784
139	From Local Records Preservation Fund (0577).	2,265
140	For the State Auditor	
141	Expense and Equipment	
142	From General Revenue Fund (0101).	10,435
143	For the Judiciary	
144	Expense and Equipment	
145	From General Revenue Fund (0101).	2,369,047
146	From Judiciary - Federal Fund (0137).	20,365
147	From Judiciary Education and Training Fund (0847).	<u>130,077</u>
148	Total.	\$45,546,518

Section 13.010. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For operation of state-owned facilities, utilities, systems furniture, and
- 4 structural modifications provided that five percent (5%) flexibility
- 5 is allowed between Sections 13.005, 13.010, and 13.015, with no
- 6 more than five percent (5%) flexibility allowed between and
- 7 within departments and one hundred percent (100%) flexibility
- 8 between federal funds within this section, and further provided that
- 9 three percent (3%) flexibility is allowed from this section to
- 10 Section 13.021

11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$337,451
14	From Vocational Rehabilitation Fund (0104).	826,670
15	From DESE - Federal Fund (0105).	341,738
16	For the Department of Higher Education	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	119,011
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	1,910,039
22	For the Office of Administration	
23	Expense and Equipment	
24	From General Revenue Fund (0101).	2,786,784
25	From State Facility Maintenance and Operation Fund (0501).	523,484
26	From Children's Trust Fund (0694).	13,492
27	For the Department of Agriculture	
28	Expense and Equipment	
29	From General Revenue Fund (0101).	86,340
30	From Department of Agriculture - Federal Fund (0133).	18,020
31	From Animal Health Laboratory Fee Fund (0292).	31,381
32	From Animal Care Reserve Fund (0295).	3,031
33	From Commodity Council Merchandising Fund (0406).	2,901
34	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,598
35	From State Milk Inspection Fees Fund (0645).	3,784
36	From Grain Inspection Fees Fund (0647).	3,244
37	From Petroleum Inspection Fund (0662).	102,409
38	From Missouri Wine and Grape Fund (0787).	9,680
39	From Agriculture Development Fund (0904).	1,350
40	From Agriculture Protection Fund (0970).	255,040
41	For the Department of Natural Resources	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	283,570
44	From DNR - Federal Fund (0140).	213,570
45	From Missouri Air Emission Reduction Fund (0267).	68,431
46	From Historic Preservation Revolving Fund (0430).	6,133
47	From DNR Cost Allocation Fund (0500).	96,242

48	From Natural Resources Protection Fund (0555).	172
49	From Natural Resources Protection Fund - Water Pollution Permit Fee	
50	Subaccount (0568).	136,940
51	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	5,122
52	From Solid Waste Management Fund (0570).	9,897
53	From Metallic Minerals Waste Management Fund (0575).	524
54	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
55	Subaccount (0584).	2,221
56	From Natural Resources Protection Fund - Air Pollution Permit Fee	
57	Subaccount (0594).	70,103
58	From Soil and Water Sales Tax Fund (0614).	34,018
59	From Hazardous Waste Fund (0676).	26,480
60	From Safe Drinking Water Fund (0679).	105,965
61	From Mined Land Reclamation Fund (0906).	11,253
62	For the Department of Economic Development	
63	Expense and Equipment	
64	From General Revenue Fund (0101).	198,637
65	From Job Development and Training Fund (0155).	704,082
66	From Energy Federal Fund (0866).	45,099
67	From Division of Tourism Supplemental Revenue Fund (0274).	103,827
68	From Department of Economic Development Administrative Fund (0547).	44,816
69	From Public Service Commission Fund (0607).	97,154
70	From Energy Set-Aside Program Fund (0667).	24,283
71	For the Department of Insurance, Financial Institutions and Professional	
72	Registration	
73	Expense and Equipment	
74	From Division of Credit Unions Fund (0548).	24,713
75	From Division of Finance Fund (0550).	181,545
76	From Insurance Examiners Fund (0552).	93,827
77	From Insurance Dedicated Fund (0566).	353,999
78	From Professional Registration Fees Fund (0689).	219,517
79	For the Department of Labor and Industrial Relations	
80	Expense and Equipment	
81	From General Revenue Fund (0101).	50,630
82	From DOLIR - Commission on Human Rights - Federal Fund (0117).	53,305
83	From DOLIR Administrative Fund (0122).	261,617
84	From Division of Labor Standards - Federal Fund (0186).	4,626
85	From Unemployment Compensation Administration Fund (0948).	964,392
86	From Workers' Compensation Fund (0652).	383,371
87	From Special Employment Security Fund (0949).	48,418

88	For the Department of Public Safety	
89	Expense and Equipment	
90	From General Revenue Fund (0101).	239,250
91	From Division of Alcohol and Tobacco Control Fund (0544).	15,764
92	From Missouri Disaster Fund (0663).	16,805
93	From Veterans' Commission Capital Improvement Trust Fund (0304).	108,635
94	For the Department of Public Safety	
95	For the State Highway Patrol	
96	Expense and Equipment	
97	From State Highways and Transportation Department Fund (0644).	152,800
98	For the Department of Public Safety	
99	For the Missouri Gaming Commission	
100	Expense and Equipment	
101	From Gaming Commission Fund (0286).	79,789
102	For the Department of Corrections	
103	Expense and Equipment	
104	From General Revenue Fund (0101).	906,789
105	For the Department of Mental Health	
106	Expense and Equipment	
107	From General Revenue Fund (0101).	843,585
108	From Department of Mental Health - Federal Fund (0148).	192,362
109	From Compulsive Gamblers Fund (0249).	1,457
110	From Health Initiatives Fund (0275).	6,569
111	For the Department of Health and Senior Services	
112	Expense and Equipment	
113	From General Revenue Fund (0101).	798,147
114	From Department of Health and Senior Services - Federal Fund (0143).	922,371
115	For the Department of Social Services	
116	Expense and Equipment	
117	From General Revenue Fund (0101).	5,559,573
118	From Temporary Assistance for Needy Families Fund (0199).	131,024
119	From DOSS Federal and Other Sources Fund (0610).	751,195
120	From Health Initiatives Fund (0275).	17,455
121	From Department of Social Services Educational Improvement Fund (0620).	5,364
122	For the Governor	
123	Expense and Equipment	
124	From General Revenue Fund (0101).	433,352

125	For the Lieutenant Governor	
126	Expense and Equipment	
127	From General Revenue Fund (0101).	34,108
128	For the General Assembly	
129	Expense and Equipment	
130	From General Revenue Fund (0101).	1,821,038
131	For the Secretary of State	
132	Expense and Equipment	
133	From General Revenue Fund (0101).	920,741
134	From Secretary of State's Technology Trust Fund Account (0266).	10,819
135	From Local Records Preservation Fund (0577).	5,214
136	From Investor Education and Protection Fund (0829).	21,183
137	For the State Auditor	
138	Expense and Equipment	
139	From General Revenue Fund (0101).	184,480
140	For the Attorney General	
141	Expense and Equipment	
142	From General Revenue Fund (0101).	480,777
143	From Attorney General - Federal Fund (0136).	144,299
144	From Natural Resources Protection Water Pollution Permit Fee	
145	Subaccount Fund (0568).	9,770
146	From Workers' Compensation Fund (0652).	31,272
147	From Workers' Compensation Second Injury Fund (0653).	31,272
148	From Hazardous Waste Fund (0676).	9,770
149	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	9,770
150	For the State Treasurer	
151	Expense and Equipment	
152	From State Treasurer's General Operations Fund (0164).	188,526
153	For the Judiciary	
154	Expense and Equipment	
155	From General Revenue Fund (0101).	<u>235,529</u>
156	Total.	\$27,628,807

Section 13.015. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the operation of institutional facilities, utilities, systems furniture, and
- 4 structural modifications provided that five percent (5%) flexibility

5	is allowed between Sections 13.005, 13.010, and 13.015, with no	
6	more than five percent (5%) flexibility allowed between and	
7	within departments and one hundred percent (100%) flexibility	
8	between federal funds within this section, further provided that	
9	three percent (3%) flexibility is allowed from this section to	
10	Section 13.021	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$4,135,411
14	For the Department of Agriculture	
15	Expense and Equipment	
16	From State Fair Fee Fund (0410).	573,422
17	For the Department of Public Safety	
18	Expense and Equipment	
19	From Veterans' Commission Capital Improvement Trust Fund (0304).	2,897,448
20	For the Department of Public Safety	
21	For the State Highway Patrol	
22	Expense and Equipment	
23	From General Revenue Fund (0101).	499,684
24	From State Highways and Transportation Department Fund (0644).	1,652,903
25	For the Department of Mental Health	
26	Expense and Equipment	
27	From General Revenue Fund (0101).	21,213,790
28	For the Department of Health and Senior Services	
29	Expense and Equipment	
30	From General Revenue Fund (0101).	10,787
31	From Department of Health and Senior Services - Federal Fund (0143).	12,467
32	For the Department of Social Services	
33	Expense and Equipment	
34	From General Revenue Fund (0101).	3,381,460
35	From DOSS Federal and Other Sources Fund (0610).	<u>793,412</u>
36	Total.	\$35,170,784

Section 13.020. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the collection and payment of costs associated with state-owned,
- 4 institutional, and state leased space occupied by non-state
- 5 agencies
- 6 Expense and Equipment
- 7 From Office of Administration Revolving Administrative Trust Fund (0505). . . . \$1,500,000

Section 13.021. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Funds are to be transferred out of the State Treasury, for the
- 4 payment of claims, premiums, and expenses as provided by
- 5 Section 105.711 through 105.726, RSMo, to the State Legal
- 6 Expense Fund
- 7 From General Revenue Fund (0101). \$1

Bill Totals

General Revenue Fund.	\$73,692,484
Federal Funds.	19,397,477
Other Funds.	<u>14,214,116</u>
Total.	\$107,174,077

✓



**REAL ESTATE
HOUSE BILL NO. 2013**

	<u>FY 2018 Final</u>	<u>FY 2019 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 72,094,096	\$ 73,562,484	\$ 1,468,388	2.0%
Federal	19,061,314	19,397,477	336,163	1.8%
Other	<u>13,832,777</u>	<u>14,214,109</u>	<u>381,332</u>	2.8%
Total	\$ 104,988,187	\$ 107,174,070	\$ 2,185,883	2.1%

Fiscal Year 2019 appropriations include funds for the following items:

- \$1,276,085 for fringe increase, including \$1,058,889 general revenue.
- \$193,500 for leasing costs of the Department of Mental Health.
- \$187,682 other funds for fuel and utilities increase.
- \$175,926 federal funds for the Disability Determinations program office space in Springfield.
- \$8,571 for National Guard lease of a Missouri Department of Transportation building in St. Louis.



GOVERNOR OF MISSOURI

**JEFFERSON CITY
65102**

**ERIC R. GREITENS
GOVERNOR**

**P.O. Box 720
(573) 751-3222**

April 5, 2018

**TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you House Committee Substitute for House Bill No. 2014 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2018.

On April 5, 2018, I approved House Committee Substitute for House Bill No. 2014.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Eric R. Greitens", written over a horizontal line.

Eric R. Greitens
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2014
99TH GENERAL ASSEMBLY

2014H.02T

2018

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 ending June 30, 2018, as follows:

Section 14.005. To the Department of Elementary and Secondary
2 Education
3 For distributions to the free public schools for Early Childhood Special
4 Education
5 From General Revenue Fund (0101). \$4,000,000

Section 14.010. To the Department of Elementary and Secondary
2 Education
3 For distributions to providers of vocational education programs
4 From Elementary and Secondary Education - Federal Fund (0105). \$1,000,000

Section 14.015. To the Department of Elementary and Secondary
2 Education
3 For distributions of charter school closure refunds
4 From General Revenue Fund (0101). \$208,164

Section 14.020. To the Department of Higher Education

- 2 For distribution to community colleges as provided in Section 163.191,
 3 RSMo
 4 For the payment of refunds set off against debt as required by Section
 5 143.786, RSMo
 6 From Debt Offset Escrow Fund (0753). \$250,000

Section 14.025. To Missouri State University

- 2 For the payment of refunds set off against debt as required by
 3 Section 143.786, RSMo
 4 From Debt Offset Escrow Fund (0753). \$50,000

Section 14.030. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
 4 Article IV, of the Constitution of Missouri
 5 From Motor Fuel Tax Fund (0673). \$4,000,000

Section 14.035. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
 3 From State Highways and Transportation Department Fund (0644). \$5,200,000

Section 14.040. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
 3 offset credits taken against the County Stock Insurance Tax
 4 From General Revenue Fund (0101). \$5,188

Section 14.045. To the Department of Revenue

- 2 For the State Lottery Commission
 3 For payments to vendors for costs of the design, manufacture, licensing,
 4 leasing, processing, and delivery of games administered by the
 5 State Lottery Commission excluding pull tab machines. \$4,500,000
 6 For payments to vendors for costs of the design, manufacture, licensing,
 7 leasing, processing, and delivery of no more than 215 pull tab
 8 machines located in fraternal organizations only. 920,000
 9 From Lottery Enterprise Fund (0657). \$5,420,000

Section 14.055. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the State Lottery Fund, to the Lottery Enterprise Fund
 4 From State Lottery Fund (0682). \$5,420,000

Section 14.060. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the State Lottery Fund, to the Lottery Proceeds Fund
 4 From State Lottery Fund (0682). \$5,000,000

Section 14.065. To the Department of Transportation

- 2 For the Motor Carrier Safety Assistance Program
 3 From Motor Carrier Safety Assistance Program/Division of
 4 Transportation - Federal Fund (0185). \$1,000,000

Section 14.070. To the Department of Transportation

- 2 For Multimodal Operations
 3 For reimbursements to the State Road Fund for providing professional and
 4 technical services and administrative support of the multimodal
 5 program
 6 From Railroad Expense Fund (0659). \$420,000

Section 14.075. To the Department of Transportation

- 2 For the Aviation Program
 3 For construction, capital improvements, and maintenance of publicly
 4 owned airfields, including land acquisition, and for printing charts
 5 and directories
 6 From Aviation Trust Fund (0952). \$1,260,000

Section 14.080. To the Department of Transportation

- 2 For the Waterways Program
 3 For grants to port authorities for assistance in port planning, acquisition,
 4 or construction within the port districts
 5 From General Revenue Fund (0101). \$94,230

Section 14.085. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Proceeds of Surplus Property Sales Fund, to various state
 4 agency funds
 5 From Proceeds of Surplus Property Sales Fund (0710). \$750,000

Section 14.090. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Sections 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$2,625,000
 7 From Federal and Other Funds (Various). 7,900,000
 8 Total. \$10,525,000

Section 14.100. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for corrections to fund balances
 4 From General Revenue Fund (0101). \$46,105

Section 14.105. To the Office of Administration

- 2 For transferring funds for the state's contribution to the Missouri
 3 Consolidated Health Care Plan to the Missouri Consolidated
 4 Health Care Plan Benefit Fund
 5 From General Revenue Fund (0101). \$4,000,000

Section 14.110. To the Office of Administration

- 2 For the Division of General Services
 3 For the provision of workers' compensation benefits to state employees
 4 through either a self-insurance program administered by the Office
 5 of Administration and/or by contractual agreement with a private
 6 carrier and for administrative and legal expenses authorized, in
 7 part, by Section 105.810, RSMo
 8 From General Revenue Fund (0101). \$1,152,234

Section 14.115. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 various funds, amounts paid from the General Revenue Fund for
 4 workers' compensation benefits provided to employees paid from
 5 these other funds, to the General Revenue Fund
 6 From Federal and Other Funds (Various). \$1,212,208

Section 14.120. To the Office of Administration

- 2 For the Division of General Services
 3 For workers' compensation tax payments pursuant to Section 287.690,
 4 RSMo
 5 From General Revenue Fund (0101). \$1,150,000
 6 From Conservation Commission Fund (0609) 22,000
 7 Total. \$1,172,000

Section 14.121. To the Department of Natural Resources

- 2 For the Missouri Geological Survey
 3 Funds are to be transferred out of the State Treasury to the
 4 Multipurpose Water Resource Program Fund
 5 From General Revenue Fund (0101). \$750,000

Section 14.130. To the Department of Economic Development

- 2 For the Division of Business and Community Services

- 3 For business recruitment and marketing
- 4 From Economic Development Advancement Fund (0783)..... \$1,800,000

Section 14.135. To the Department of Economic Development

- 2 For the Division of Business and Community Services
- 3 For the Missouri Community Service Commission
- 4 Program Specific Distribution
- 5 From Community Service Commission Fund (0197). \$400,000

Section 14.140. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For fringe benefits, including retirement contributions for members of the
- 4 Missouri Department of Transportation and Highway Patrol
- 5 Employees' Retirement System, and insurance premiums
- 6 Expense and Equipment
- 7 From Gaming Commission Fund (0286)..... \$60,000
- 8 From Water Patrol Division Fund (0400). 10,000
- 9 From Highway Patrol Academy Fund (0674). 7,000
- 10 From Highway Patrol Inspection Fund (0297). 5,000
- 11 Total..... \$82,000

Section 14.142. To the Department of Public Safety

- 2 For the Missouri Veterans' Commission
- 3 For Missouri Veterans' Homes
- 4 Personal Service
- 5 From Missouri Veterans' Homes Fund (0460)..... \$535,535

Section 14.145. To the Department of Public Safety

- 2 For the State Emergency Management Agency
- 3 To provide matching funds for federal grants and for emergency
- 4 assistance expenses of the State Emergency Management Agency
- 5 as provided in Section 44.032, RSMo
- 6 From General Revenue Fund (0101). \$1,000,000
- 7 To provide for expenses of any state agency responding during a
- 8 declared emergency at the direction of the governor provided the
- 9 services furnish immediate aid and relief
- 10 From General Revenue Fund (0101). 1,500,000
- 11 Total..... \$2,500,000

Section 14.150. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For contractual services for offender physical and mental health care
- 4 From General Revenue Fund (0101). \$5,035,680

Section 14.155. To the Department of Corrections

- 2 For the transfer of refunds set-off against debts as required by Section
 3 143.786, RSMo
 4 From Debt Offset Escrow Fund (0753). \$2,000,000

Section 14.160. To the Department of Mental Health

- 2 For the Office of the Director
 3 For the purpose of paying overtime to state employees. Non-exempt state
 4 employees identified by Section 105.935, RSMo, will be paid first
 5 with any remaining funds being used to pay overtime to any other
 6 state employees
 7 From General Revenue Fund (0101). \$5,992,979

Section 14.165. To the Department of Mental Health

- 2 For Medicaid payments related to intergovernmental payments
 3 From Department of Mental Health Federal Fund (0148). \$3,400,000
 4 From Mental Health Intergovernmental Transfer Fund (0147). 1,600,000
 5 Total. \$5,000,000

Section 14.170. To the Department of Mental Health

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Department of Social Services
 4 Intergovernmental Transfer Fund for the purpose of providing the
 5 state match for the Department of Mental Health payments
 6 From General Revenue Fund (0101). \$35,260,689

Section 14.175. To the Department of Mental Health

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Department of Mental Health Federal Fund, to the General
 4 Revenue Fund for the purpose of providing the state match for the
 5 Department of Mental Health payments
 6 From Department of Mental Health Federal Fund (0148). \$35,260,689

Section 14.180. To the Department of Mental Health

- 2 For the Division of Behavioral Health
 3 For the purpose of funding adult community programs
 4 From Department of Mental Health Federal Fund (0148). \$1,221,980
 5 From DMH Local Tax Matching Fund (0930). 679,638
 6 Total. \$1,901,618

Section 14.185. To the Department of Mental Health

- 2 For the Division of Behavioral Health
 3 For the purpose of reimbursing attorneys, physicians, and counties for fees
 4 in involuntary civil commitment procedures
 5 From General Revenue Fund (0101). \$181,304

Section 14.190. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding community health programs and related	
4	expenses	
5	From Department of Health and Senior Services Federal Fund (0143).....	\$9,141,265

Section 14.195. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding program operations and support	
4	Personal Service	
5	From General Revenue Fund (0101).....	\$640,482
6	From Department of Health and Senior Services Federal Fund (0143).....	<u>640,482</u>
7	Total.....	\$1,280,964

Section 14.200. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of providing consumer-directed personal care assistance	
4	services at a rate not to exceed sixty percent (60%) of the average	
5	monthly Medicaid cost of nursing facility care	
6	From General Revenue Fund (0101).....	\$15,102,314
7	From Department of Health and Senior Services Federal Fund (0143).....	<u>13,233,863</u>
8	Total.....	\$28,336,177

Section 14.205. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding placement costs including foster care	
4	payments; related services; expenses related to training of foster	
5	parents; residential treatment placements and therapeutic treatment	
6	services; and for the diversion of children from inpatient	
7	psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund (0101).....	\$713,150
11	From Department of Social Services Federal Fund (0610).....	<u>737,347</u>
12	Total.....	\$1,450,497

Section 14.210. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption and Guardianship subsidy payments	
4	and related services	
5	From General Revenue Fund (0101).....	\$1,274,942
6	From Department of Social Services Federal Fund (0610).....	<u>207,549</u>
7	Total.....	\$1,482,491

Section 14.215. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding the payment to comprehensive prepaid health
 4 care plans for supplemental Medicare parity payments to primary
 5 care physicians relating to maternal-fetal medicine, neonatology,
 6 and pediatric cardiology, and for administration of said plans, as
 7 provided by federal or state law, provided that MO HealthNet
 8 Managed Care eligibles described in Section 501(a)(1)(D) of Title
 9 V of the Social Security Act may voluntarily enroll in the Managed
 10 Care Program, and further provided that not more than thirty
 11 percent (30%) flexibility is allowed between this section and
 12 Section 14.230

13	From General Revenue Fund (0101).	\$1,500,000
14	From Title XIX - Federal Fund (0163).	<u>2,696,978</u>
15	Total.	\$4,196,978

Section 14.220. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding payments to the Department of Mental Health

4	From Title XIX - Federal Fund (0163).	\$195,415,689
5	From Department of Social Services Intergovernmental Transfer Fund	
6	(0139).	<u>38,016,424</u>
7	Total.	\$233,432,113

Section 14.225. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding: pharmaceutical payments under the MO
 4 HealthNet fee-for-service program, professional fees for
 5 pharmacists, professional fees implementing the CMS Covered
 6 Outpatient Therapy rule, a generic incentive adjustment of \$1, a
 7 comprehensive chronic care risk management program, and
 8 clinical medication therapy services (MTS) provided by
 9 pharmacists with MTS Certificates as allowed under Section
 10 338.010 RSMo, to MO HealthNet (MHD) participants

11	From Pharmacy Rebates Fund (0114).	\$2,000,000
12	From Pharmacy Reimbursement Allowance Fund (0144).	<u>5,300,000</u>
13	Total.	\$7,300,000

Section 14.230. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding physician services and related services
 4 including, but not limited to, clinic and podiatry services,
 5 telemedicine services, physician-sponsored services and fees,

6	laboratory and x-ray services, asthma related services, and family	
7	planning services under the MO HealthNet fee-for-service	
8	program, and for administration of these programs, and for a	
9	comprehensive chronic care risk management program and Major	
10	Medical Prior Authorization, and for piloting the development of	
11	health homes for children in foster care, provided that not more	
12	than ten percent (10%) flexibility is allowed between this	
13	subsection and Sections 14.235, 14.240, 14.245, and 14.250	
14	From General Revenue Fund (0101).	\$44,777,630
15	From Title XIX - Federal Fund (0163).	<u>93,184,758</u>
16	Total.	\$137,962,388

Section 14.235. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding dental services under the MO HealthNet	
4	fee-for-service program, including adult dental procedure codes	
5	(Tier 1-6), provided that not more than ten percent (10%)	
6	flexibility is allowed between this subsection and Sections 14.230,	
7	14.240, 14.245, and 14.250	
8	From General Revenue Fund (0101).	\$1,007,710
9	From Title XIX - Federal Fund (0163).	<u>1,654,903</u>
10	Total.	\$2,662,613

Section 14.240. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For the purpose of funding care in nursing facilities or other long-term	
5	care services under the MO HealthNet fee-for-service program and	
6	for contracted services to develop model policies and practices that	
7	improve the quality of life for long-term care residents, provided	
8	that not more than ten percent (10%) flexibility is allowed between	
9	this subsection and Sections 14.230, 14.235, 14.245, and 14.250	
10	From General Revenue Fund (0101)	\$1,281,468
11	From Uncompensated Care Fund (0108).	34,866
12	From Third Party Liability Collections Fund (0120).	<u>3,500,000</u>
13	Total.	\$4,816,334

Section 14.245. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding all other non-institutional services including,	
4	but not limited to, rehabilitation, optometry, audiology, ambulance,	
5	non-emergency medical transportation, durable medical	
6	equipment, and eyeglasses under the MO HealthNet	

7	fee-for-service program, and for administration of these services,	
8	and for rehabilitation services provided by residential treatment	
9	facilities as authorized by the Children's Division for children in	
10	the care and custody of the Children's Division, provided that	
11	additional funding shall be used to increase ground ambulance	
12	base rates for basic life support and advanced life support,	
13	payment of ground ambulance mileage during patient	
14	transportation from mile zero to the 5th mile, and annual patient	
15	safety and quality services for ambulance service through the	
16	Missouri Center for Patient Safety, and further provided that not	
17	more than ten percent (10%) flexibility is allowed between this	
18	subsection and Sections 14.230, 14.235, 14.240, and 14.250	
19	From General Revenue Fund (0101).	\$14,825,136
20	From Title XIX - Federal Fund (0163).	29,834,257
21	For the purpose of funding non-emergency medical transportation,	
22	provided that not more than ten percent (10%) flexibility is	
23	allowed between this subsection and Sections 14.230, 14.235,	
24	14.240, and 14.250	
25	From General Revenue Fund (0101).	<u>224,336</u>
26	Total.	\$44,883,729

Section 14.250. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding hospital care under the MO HealthNet	
4	fee-for-service program, and for a comprehensive chronic care risk	
5	management program, and for administration of these programs,	
6	provided that the MO HealthNet Division shall track payments to	
7	out-of-state hospitals by location, and further provided that not	
8	more than ten percent (10%) flexibility is allowed between this	
9	subsection and Sections 14.230, 14.235, 14.240, and 14.245	
10	From General Revenue Fund (0101).	\$44,826,079
11	From Title XIX - Federal Fund (0163).	175,790,318
12	From Federal Reimbursement Allowance Fund (0142).. . . .	<u>57,216,413</u>
13	Total.	\$277,832,810

Section 14.255. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program including state costs to pay	
5	for an independent audit of Disproportionate Share Hospital	
6	payments as required by the Centers for Medicare and Medicaid	
7	Services, for the expenses of the Poison Control Center in order to	

8 provide services to all hospitals within the state, and for the
 9 Gateway to Better Health 1115 Demonstration
 10 For the purpose of funding a continuation of the services provided through
 11 Medicaid Emergency Psychiatric Demonstration as required by
 12 Section 208.152(16), RSMo
 13 From Federal Reimbursement Allowance Fund (0142)... \$89,308,321

Section 14.260. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the Show-Me Healthy Babies Program authorized by Section 208.662,
 4 RSMo
 5 From General Revenue Fund (0101)... \$3,616,454
 6 From Title XIX - Federal Fund (0163)... 10,789,388
 7 Total... \$14,405,842

Section 14.265. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding Nursing Facility Reimbursement Allowance
 4 payments as provided by law
 5 From Nursing Facility Reimbursement Allowance Fund (0196)... \$6,859,814

Section 14.270. To the Secretary of State

2 For the state's share of special election costs as required by Chapter 115,
 3 RSMo
 4 From State Election Subsidy Fund (0686)... \$500,000

Section 14.275. To the State Treasurer

2 For issuing duplicate checks or drafts and outlawed checks as provided by
 3 law
 4 From General Revenue Fund (0101)... \$1,750,000

Section 14.280. To the State Treasurer

2 For payment of claims for abandoned property transferred by holders to
 3 the state
 4 From Abandoned Fund Account (0863)... \$9,700,000

Section 14.285. To the State Treasurer

2 For transfer of such sums as may be necessary to make payment of claims
 3 from the Abandoned Fund Account pursuant to Chapter 447,
 4 RSMo
 5 From General Revenue Fund (0101)... \$3,000,000

Bill Totals

General Revenue Fund.....	\$162,072,421
Federal Funds.....	344,933,088
Other Funds.....	<u>197,638,587</u>
Total.....	\$704,644,096

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

ERIC R. GREITENS
GOVERNOR

P.O. Box 720
(573) 751-3222

May 9, 2018

TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you House Bill No. 2015 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants and distributions of the Department of Economic Development to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2018.

On May 9, 2018, I approved House Bill No. 2015.

Respectfully Submitted,

A handwritten signature in black ink, reading 'Eric R. Greitens'.

Eric R. Greitens
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]

HOUSE BILL NO. 2015

99TH GENERAL ASSEMBLY

2015H.01T

2018

AN ACT

To appropriate money for supplemental purposes for the expenses, grants and distributions of the Department of Economic Development to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency
2 and purpose designated, for the period ending June 30, 2018, as follows:

Section 15.005. To the Department of Economic Development
2 For the Division of Business and Community Services
3 For the Community Development Block Grant Program
4 For projects awarded before July 1, 2017
5 Expense and Equipment
6 From Department of Economic Development - Community Development Block Grant
7 (Pass-through) Fund (0118)..... \$10,000,000

✓

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



(573) 751-3222
WWW.GOVERNOR.MO.GOV

Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 2017 entitled:

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2018, and ending June 30, 2019.

On June 29, 2018, I approved said House Committee Substitute for House Bill No. 2017.

Respectfully submitted,

A handwritten signature in blue ink, reading "Michael L. Parson", with a long horizontal flourish extending to the right.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2017
99TH GENERAL ASSEMBLY

2017H.02T

2018

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated, for the period beginning July 1, 2018, and ending June
3 30, 2019, the unexpended balances available as of June 30, 2018, but not to exceed the amounts
4 stated herein, as follows:

Section 17.005. To the Office of Administration
2 For the Department of Elementary and Secondary Education
3 For repair and renovations to facilities statewide
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.135, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 17.005, an
8 Act of the 99th General Assembly, First Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,130,599

Section 17.010. To the Office of Administration
2 For the Department of Elementary and Secondary Education
3 For maintenance, repairs, replacements, unprogrammed requirements,
4 emergency requirements, operational maintenance and repair, and
5 improvements at facilities statewide

6 Representing expenditures originally authorized under the
7 provisions of House Bill Section 18.005, an Act of the 99th
8 General Assembly, First Regular Session
9 From Facilities Maintenance Reserve Fund (0124)..... \$1,096,895

Section 17.015. To the Coordinating Board for Higher Education
2 For repair and renovations including masonry and roof repairs and
3 window replacements at Crowder College
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.020, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 17.015, an
8 Act of the 99th General Assembly, First Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (Various). \$194,147

Section 17.020. To the Coordinating Board for Higher Education
2 For repair and renovations including fire safety improvements, parking lot
3 repairs, HVAC system repair and renovations, and roof
4 replacements at Metropolitan Community College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.035, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.030, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$70,632

Section 17.025. To the Coordinating Board for Higher Education
2 For repair and renovations including energy efficiency improvements,
3 interior remodeling, and roof replacements at Mineral Area
4 College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.040, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.035, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$331,792

Section 17.030. To the Coordinating Board for Higher Education
2 For repair and renovations including plumbing upgrades, roof repair, and
3 window replacements at Moberly Area Community College
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.045, an Act of the 98th
6 General Assembly, First Regular Session and most recently

7 authorized under the provisions of House Bill Section 17.040, an
8 Act of the 99th General Assembly, First Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (Various). \$189,987

Section 17.035. To the Coordinating Board for Higher Education

2 For repair and renovations including automated accessibility doors, boiler,
3 HVAC system, and parking lot replacement at St. Charles
4 Community College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.060, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.045, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$587,962

Section 17.040. To the Coordinating Board for Higher Education

2 For repair and renovations including updating science labs and new
3 finishes for ceilings, floors, and walls at St. Louis Community
4 College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.065, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.050, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$2,222,883

Section 17.045. To the Coordinating Board for Higher Education

2 For repair and renovations including electrical, elevator and HVAC
3 systems upgrades, and parking lot and sidewalk repairs at Three
4 Rivers Community College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.075, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.060, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$314,877

Section 17.050. To State Technical College of Missouri

2 For repair and renovations including foundation and parking lot repairs,
3 HVAC system, and door and window replacements
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.080, an Act of the 98th
6 General Assembly, First Regular Session and most recently

7 authorized under the provisions of House Bill Section 17.065, an
8 Act of the 99th General Assembly, First Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (Various). \$255,691

Section 17.055. To the University of Central Missouri

2 For repair and renovations including cabinetry, flooring, lighting, support
3 infrastructure repair, and exterior renovations
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.085, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 17.070, an
8 Act of the 99th General Assembly, First Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,107,685

Section 17.060. To Southeast Missouri State University

2 For repair and renovations including accessibility and fire safety
3 improvements, electrical, mechanical, plumbing systems, roof, and
4 window replacements
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.090, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.075, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,906,377

Section 17.065. To Missouri State University

2 For repair and renovations including exterior masonry and parking lot
3 upgrades, sprinkler system installation, electrical, plumbing, fire
4 safety, and HVAC system replacements
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.095, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.080, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,218,680

Section 17.070. To Lincoln University

2 For repair and renovations including foundation and exterior masonry
3 repairs, electrical, HVAC, mechanical, plumbing system, and roof
4 replacement
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.100, an Act of the 98th
7 General Assembly, First Regular Session and most recently

8 authorized under the provisions of House Bill Section 17.085, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$148,866

Section 17.075. To Northwest Missouri State University

2 For repair and renovations including electrical system repairs and window
3 replacements
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.110, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 17.095, an
8 Act of the 99th General Assembly, First Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (Various). \$4,514,444

Section 17.080. To Missouri Southern State University

2 For planning, design, renovation, and construction of science laboratories
3 in Reynolds Hall, local matching funds must be provided on a
4 50/50 state/local match rate in order to be eligible for state funds
5 pursuant to Section 173.480, RSMo
6 Representing expenditures originally authorized under the
7 provisions of House Bill Section 2021.062, an Act of the 97th
8 General Assembly, Second Regular Session and most recently
9 authorized under the provisions of House Bill Section 17.105, an
10 Act of the 99th General Assembly, First Regular Session
11 From General Revenue Fund (0101). \$1,500,000

Section 17.085. To Missouri Southern State University

2 For planning, design, renovation, and construction of Reynolds Hall on
3 Missouri Southern State University campus
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 2018.075, an Act of the 98th
6 General Assembly, Second Regular Session, and most recently
7 authorized under the provisions of House Bill Section 17.110, an
8 Act of the 99th General Assembly, First Regular Session
9 From General Revenue Fund (0101). \$3,325,000

Section 17.090. To Missouri Western State University

2 For repair and renovations including entryway repairs, bathroom
3 renovations, ceiling, floor, fiber optic cable, HVAC system, and
4 window replacements
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.120, an Act of the 98th
7 General Assembly, First Regular Session and most recently

8 authorized under the provisions of House Bill Section 17.115, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$360,449

Section 17.095. To Harris-Stowe State University

2 For repair and renovations including hazmat remediation, upgrades to
 3 windows, HVAC, electrical systems, plumbing, and finishes for
 4 Vashon Center
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.125, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.125, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,683,037

Section 17.100. To the University of Missouri

2 For planning, design, renovation, and construction of an applied learning
 3 center at the Columbia campus, local matching funds must be
 4 provided on a 50/50 state/local match rate in order to be eligible
 5 for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.040, an Act of the 97th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.150, an
 10 Act of the 99th General Assembly, First Regular Session
 11 From General Revenue Fund (0101). \$1

Section 17.105. To the University of Missouri

2 For repair and renovations including accessibility and fire safety
 3 improvements, repair of Benton Hall, science laboratory
 4 renovations, and HVAC replacements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.130, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.160, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$18,190,313

Section 17.110. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For emergency requirements, unprogrammed requirements, appraisals and
 4 surveys, assessment, abatement, removal remediation, and
 5 management of hazardous materials and pollutants, energy

6	conservation, and project administration requirements for facilities	
7	statewide	
8	Representing expenditures originally authorized under the	
9	provisions of House Bill Section 18.015, an Act of the 99th	
10	General Assembly, First Regular Session	
11	From Facilities Maintenance Reserve Fund (0124).....	\$4,087,801
12	For elevator modernization at the Prince Hall Family Support Center	
13	Representing expenditures originally authorized under the	
14	provisions of House Bill Section 18.015, an Act of the 99th	
15	General Assembly, First Regular Session	
16	From Facilities Maintenance Reserve Fund (0124).....	1,477,899
17	For maintenance, repairs, replacements, unprogrammed requirements,	
18	emergency requirements, operational maintenance and repair, and	
19	improvements at state facilities	
20	Representing expenditures originally authorized under the	
21	provisions of House Bill Section 18.015, an Act of the 99th	
22	General Assembly, First Regular Session	
23	From Facilities Maintenance Reserve Fund (0124).....	<u>15,958,677</u>
24	Total.....	\$21,524,377

Section 17.120. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For emergency and unprogrammed requirements at state facilities	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 2018.020, an Act of the 98th	
6	General Assembly, Second Regular Session and most recently	
7	authorized under the provisions of House Bill Section 17.180, an	
8	Act of the 99th General Assembly, First Regular Session	
9	From Facilities Maintenance Reserve Fund (0124).....	\$5,074,055

Section 17.130. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For statewide assessment, abatement, removal, remediation, and	
4	management of hazardous materials and pollutants at state	
5	facilities	
6	Representing expenditures originally authorized under the	
7	provisions of House Bill Section 2018.025, an Act of the 98th	
8	General Assembly, Second Regular Session and most recently	
9	authorized under the provisions of House Bill Section 17.190, an	
10	Act of the 99th General Assembly, First Regular Session	
11	From Facilities Maintenance Reserve Fund (0124).....	\$178,361

Section 17.140. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the statewide roofing management system at statewide facilities	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 2018.026, an Act of the 98th	
6	General Assembly, Second Regular Session and most recently	
7	authorized under the provisions of House Bill Section 17.200, an	
8	Act of the 99th General Assembly, First Regular Session	
9	From Facilities Maintenance Reserve Fund (0124).....	\$726,400

Section 17.150. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For statewide electrical improvements at state facilities	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 2018.022, an Act of the 98th	
6	General Assembly, Second Regular Session and most recently	
7	authorized under the provisions of House Bill Section 17.210, an	
8	Act of the 99th General Assembly, First Regular Session	
9	From Facilities Maintenance Reserve Fund (0124).....	\$750,000

Section 17.155. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For maintenance, repairs and replacements, and improvements at state	
4	facilities	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 18.025, an Act of the 98th	
7	General Assembly, First Regular Session and most recently	
8	authorized under the provisions of House Bill Section 17.220, an	
9	Act of the 99th General Assembly, First Regular Session	
10	From Special Employment Security Fund (0949).....	\$20,390
11	From Department of Social Services - Federal and Other Fund (0610).	63,844
12	From State Highways and Transportation Department Fund (0644).....	<u>285,433</u>
13	Total.....	\$369,667

Section 17.160. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For maintenance, repairs, replacements, appraisals and surveys, and	
4	improvements at state facilities	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 2018.030, an Act of the 98th	
7	General Assembly, Second Regular Session and most recently	
8	authorized under the provisions of House Bill Section 17.225, an	
9	Act of the 99th General Assembly, First Regular Session	
10	From Facilities Maintenance Reserve Fund (0124).....	\$4,798,589
11	From Veterans Commission Capital Improvement Trust Fund (0304).....	<u>100,000</u>
12	Total.....	\$4,898,589

Section 17.170. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the statewide life safety improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.024, an Act of the 98th
- 6 General Assembly, Second Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 17.235, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Facilities Maintenance Reserve Fund (0124)..... \$748,321

Section 17.180. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide heating, ventilation, and air conditioning improvements at
- 4 state facilities
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 2018.023, an Act of the 98th
- 7 General Assembly, Second Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 17.245, an
- 9 Act of the 99th General Assembly, First Regular Session
- 10 From Facilities Maintenance Reserve Fund (0124)..... \$554,905

Section 17.190. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide plumbing improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.021, an Act of the 98th
- 6 General Assembly, Second Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 17.255, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Facilities Maintenance Reserve Fund (0124)..... \$638,087

Section 17.200. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For security improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.027, an Act of the 98th
- 6 General Assembly, Second Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 17.265, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Facilities Maintenance Reserve Fund (0124)..... \$748,000

Section 17.210. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For projects that are identified as having an energy savings payback and
- 4 renewable energy opportunities at all state-owned facilities from
- 5 grants and contributions, but not loans

6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2018.035, an Act of the 98th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.275, an
 10 Act of the 99th General Assembly, First Regular Session
 11 From Facilities Maintenance Reserve Fund (0124)..... \$196,507

Section 17.215. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For receipt and disbursement of federal or state emergency management
 4 funds
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.030, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.295, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Office of Administration Federal and Other Fund (0135). \$250,000

Section 17.220. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For projects that are identified as having an energy savings payback and
 4 renewable energy opportunities at all state-owned facilities from
 5 grants and contributions, but not loans
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.035, an Act of the 98th
 8 General Assembly, First Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.300, an
 10 Act of the 99th General Assembly, First Regular Session
 11 From Grants and Contributions Fund (0723)..... \$250,000

Section 17.225. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For the receipt and disbursement of recovered costs related to capital
 4 improvements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.040, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.305, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Office of Administration Revolving Administrative Trust Fund (0505)..... \$241,582

Section 17.230. To the State Historical Society

2 For the planning, design, and construction of the State Historical Society
 3 building and museum located in any home rule city with more than

4 one hundred eight thousand but fewer than one hundred sixteen
 5 thousand inhabitants
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 19.221, an Act of the 98th
 8 General Assembly, First Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.325, an
 10 Act of the 99th General Assembly, First Regular Session
 11 From Missouri Development Finance Board Bond Proceeds Fund (Various). . . . \$32,026,736

Section 17.235. To the Office of Administration

2 For repairs and renovations to the exterior of the State Capitol Building
 3 Representing expenditures originally authorized under the
 4 provisions of House Bill Section 18.070, an Act of the 99th
 5 General Assembly, First Regular Session
 6 From Board of Public Buildings Bond Proceeds Fund (Various). \$24,756,826

Section 17.240. To the Office of Administration

2 For the Department of Agriculture
 3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at facilities statewide
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.020, an Act of the 99th
 8 General Assembly, First Regular Session
 9 From Facilities Maintenance Reserve Fund (0124). \$2,021,584

Section 17.245. To the Office of Administration

2 For the Department of Agriculture
 3 For repair and renovations at State Fair facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.155, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.330, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,284,519

Section 17.250. To the Department of Natural Resources

2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, installation and replacement of
 6 interpretive exhibits, water and wastewater improvements,
 7 maintenance and repair to existing roadways, parking areas, and

8	trails, acquisition, restoration, and marketing of endangered	
9	historic properties, and expenditure of recoupments, donations,	
10	and grants	
11	Representing expenditures originally authorized under the	
12	provisions of House Bill Section 18.030, an Act of the 99th	
13	General Assembly, First Regular Session	
14	From Department of Natural Resources Federal Fund (0140).....	\$500,000
15	From State Park Earnings Fund (0415).	3,933,434
16	From Historic Preservation Revolving Fund (0430).	500,000
17	From Parks Sales Tax Fund (0613).	<u>1,676,420</u>
18	Total.	\$6,609,854

Section 17.255. To the Department of Natural Resources

2	For the Division of State Parks	
3	For state park and historic site capital improvement expenditures,	
4	including design, construction, renovation, maintenance, repairs,	
5	replacements, improvements, adjacent land purchases, installation	
6	and replacement of interpretive exhibits, water and wastewater	
7	improvements, maintenance and repair to existing roadways,	
8	parking areas, and trails, acquisition, restoration, and marketing of	
9	endangered historic properties, and expenditure of recoupments,	
10	donations, and grants	
11	Representing expenditures originally authorized under the	
12	provisions of House Bill Section 18.030, an Act of the 97th	
13	General Assembly, First Regular Session, and most recently	
14	authorized under the provisions of House Bill Section 17.340, an	
15	Act of the 99th General Assembly, First Regular Session	
16	From Parks Sales Tax Fund (0613).	\$581,000

Section 17.260. To the Department of Natural Resources

2	For the Division of State Parks	
3	For state park and historic site capital improvement expenditures,	
4	including design, construction, renovation, maintenance, repairs,	
5	replacements, improvements, adjacent land purchases, installation	
6	and replacement of interpretive exhibits, water and wastewater	
7	improvements, maintenance and repair to existing roadways,	
8	parking areas, and trails, restoration, and marketing of endangered	
9	historic properties, and expenditure of recoupments, donations,	
10	and grants	
11	Representing expenditures originally authorized under the	
12	provisions of House Bill Section 18.045, an Act of the 98th	
13	General Assembly, First Regular Session and most recently	

14	authorized under the provisions of House Bill Section 17.350, an	
15	Act of the 99th General Assembly, First Regular Session	
16	From State Park Earnings Fund (0415).	\$121,572
17	From Department of Natural Resources Federal Fund (0140).. . . .	500,000
18	From Parks Sales Tax Fund (0613).	<u>624,969</u>
19	Total.	\$1,246,541

Section 17.265. To the Department of Natural Resources

2	For the Division of State Parks	
3	For state park and historic site capital improvement expenditures,	
4	including design, construction, renovation, maintenance, repairs,	
5	replacements, improvements, adjacent land purchases, provided	
6	the purchase does not add more than 20 acres to any existing park	
7	site, installation and replacement of interpretive exhibits, water	
8	and wastewater improvements, maintenance and repair to existing	
9	roadways, parking areas, and trails, restoration, and marketing of	
10	endangered historic properties, and expenditure of recoupments,	
11	donations, and grants	
12	Representing expenditures originally authorized under the	
13	provisions of House Bill Section 2018.040, an Act of the 98th	
14	General Assembly, Second Regular Session and most recently	
15	authorized under the provisions of House Bill Section 17.355, an	
16	Act of the 99th General Assembly, First Regular Session	
17	From State Park Earnings Fund (0415).	\$330,046
18	From Department of Natural Resources Federal Fund (0140).. . . .	1,000,000
19	From Parks Sales Tax Fund (0613).	<u>1,855,237</u>
20	Total.	\$3,185,283

Section 17.270. To the Department of Natural Resources

2	For the Division of State Parks	
3	For repair and renovation at state parks and historic sites in the Central	
4	region	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 19.191, an Act of the 98th	
7	General Assembly, First Regular Session and most recently	
8	authorized under the provisions of House Bill Section 17.360, an	
9	Act of the 99th General Assembly, First Regular Session	
10	From Board of Public Buildings Bond Proceeds Fund (Various).	\$216,010

Section 17.275. To the Department of Natural Resources

2	For the Division of State Parks	
3	For repair and renovation at state parks and historic sites in the Lakes	
4	region	

5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.196, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.365, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,624,432

Section 17.280. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the Northeast
4 region
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.201, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.370, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,503,890

Section 17.285. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the Kansas
4 City region
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.206, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.375, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$41,755

Section 17.290. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the Southeast
4 region
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.211, an Act of the 98th
7 General Assembly, First Regular Session and most recently
8 authorized under the provisions of House Bill Section 17.380, an
9 Act of the 99th General Assembly, First Regular Session
10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,461,453

Section 17.295. To the Department of Natural Resources

2 For the Division of State Parks
3 For repair and renovation at state parks and historic sites in the St. Louis
4 region
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.216, an Act of the 98th

7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.385, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,313,690

Section 17.300. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
 3 development; financial assistance to other public agencies or in
 4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to
 6 existing areas; for major improvements and repairs including
 7 materials, supplies, and labor to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities
 9 and erosion control on department land
 10 Representing expenditures originally authorized under the
 11 provisions of House Bill Section 18.050, an Act of the 98th
 12 General Assembly, First Regular Session and most recently
 13 authorized under the provisions of House Bill Section 17.400, an
 14 Act of the 99th General Assembly, First Regular Session
 15 From Conservation Commission Fund (0609). \$1,657,878

Section 17.305. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
 3 development; financial assistance to other public agencies or in
 4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to
 6 existing areas; for major improvements and repairs (including
 7 materials, supplies, and labor) to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities,
 9 and erosion control on department land
 10 Representing expenditures originally authorized under the
 11 provisions of House Bill Section 2018.045, an Act of the 98th
 12 General Assembly, Second Regular Session and most recently
 13 authorized under the provisions of House Bill Section 17.405, an
 14 Act of the 99th General Assembly, First Regular Session
 15 From Conservation Commission Fund (0609). \$11,606,298

Section 17.310. To the Office of Administration

2 For the Department of Labor and Industrial Relations
 3 For critical repairs, replacements, and improvements at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.035, an Act of the 99th
 6 General Assembly, First Regular Session
 7 From Workers' Compensation Fund (0652). \$200,000
 8 From Special Employment Security Fund (0949). 400,000
 9 Total. \$600,000

Section 17.315. To the Office of Administration

2 For the Department of Public Safety
 3 For repairs, replacements, and improvements at Missouri State Highway
 4 Patrol facilities statewide
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.055, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.415, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From State Highways and Transportation Department Fund (0644)..... \$1,213,270

Section 17.320. To the Office of Administration

2 For the Adjutant General - Missouri National Guard
 3 For maintenance and repair at National Guard facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.050, an Act of the 99th
 6 General Assembly, First Regular Session
 7 From Facilities Maintenance Reserve Fund (0124)..... \$3,016,229
 8 From Adjutant General Federal Fund (0190)..... 10,000,000
 9 Total..... \$13,016,229

Section 17.325. To the Office of Administration

2 For the Department of Public Safety
 3 For repairs, replacements, and improvements at Missouri State Highway
 4 Patrol facilities statewide
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 2018.050, an Act of the 98th
 7 General Assembly, Second Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.420, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From State Highways and Transportation Department Fund (0644)..... \$277,201

Section 17.330. To the Office of Administration

2 For the Department of Public Safety
 3 For repairs, replacements, and improvements at Missouri State Highway
 4 Patrol facilities statewide
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.040, an Act of the 99th
 7 General Assembly, First Regular Session
 8 From State Highways and Transportation Department Fund (0644)..... \$1,430,620

Section 17.335. To the Office of Administration

2 For the Department of Public Safety
 3 For repairs, replacements, and improvements at state veterans' homes
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.040, an Act of the 97th

6	General Assembly, First Regular Session, and most recently	
7	authorized under the provisions of House Bill Section 17.425, an	
8	Act of the 99th General Assembly, First Regular Session	
9	From Missouri Veterans Commission Federal Fund (0184).....	\$5,205,157
10	From Veterans Commission Capital Improvement Trust Fund (0304).....	<u>6,598,691</u>
11	Total.....	\$11,803,848

Section 17.340. To the Office of Administration

2	For the Department of Public Safety	
3	For design and construction of a storage building at the St. Louis Veterans'	
4	Home	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 19.035, an Act of the 97th	
7	General Assembly, First Regular Session, and most recently	
8	authorized under the provisions of House Bill Section 17.430, an	
9	Act of the 99th General Assembly, First Regular Session	
10	From Missouri Veterans Commission Federal Fund (0184).....	\$729,872
11	From Veterans Commission Capital Improvement Trust Fund (0304).....	<u>980,444</u>
12	Total.....	\$1,710,316

Section 17.345. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at state veterans' homes and	
4	state veterans' cemeteries	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 18.060, an Act of the 98th	
7	General Assembly, First Regular Session and most recently	
8	authorized under the provisions of House Bill Section 17.440, an	
9	Act of the 99th General Assembly, First Regular Session	
10	From Veterans Commission Capital Improvement Trust Fund (0304).....	\$52,245

Section 17.350. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at state veterans' homes and	
4	state veterans' cemeteries	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 2018.055, an Act of the 98th	
7	General Assembly, Second Regular Session and most recently	
8	authorized under the provisions of House Bill Section 17.445, an	
9	Act of the 99th General Assembly, First Regular Session	
10	From Veterans Commission Capital Improvement Trust Fund (0304).....	\$5,854,179

Section 17.355. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repair and renovations to state veterans' homes
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 19.160, an Act of the 98th
- 6 General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 17.450, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$8,607,781

Section 17.360. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at state veterans' homes and
- 4 state veterans' cemeteries
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 18.045, an Act of the 99th
- 7 General Assembly, First Regular Session
- 8 From Veterans Commission Capital Improvement Trust Fund (0304). \$35,714,691

Section 17.365. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For statewide maintenance and repair at National Guard facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 18.045, an Act of the 97th
- 6 General Assembly, First Regular Session, and most recently
- 7 authorized under the provisions of House Bill Section 17.455, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Adjutant General Federal Fund (0190). \$4,400

Section 17.370. To the Department of Public Safety

- 2 For the Adjutant General - Missouri National Guard
- 3 For design and construction of National Guard Facilities statewide
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 19.050, an Act of the 97th
- 6 General Assembly, First Regular Session, and most recently
- 7 authorized under the provisions of House Bill Section 17.460, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Adjutant General Federal Fund (0190). \$20,912

Section 17.375. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For statewide maintenance and repair at National Guard facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 18.065, an Act of the 98th

6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.465, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Adjutant General Federal Fund (0190)..... \$11,122,209

Section 17.380. To the Office of Administration
 2 For the Adjutant General - Missouri National Guard
 3 For statewide maintenance and repair at National Guard facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 2018.065, an Act of the 98th
 6 General Assembly, Second Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.470, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Adjutant General Federal Fund (0190)..... \$19,729,459

Section 17.385. To the Office of Administration
 2 For the Department of Corrections
 3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at facilities statewide
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.055, an Act of the 99th
 8 General Assembly, First Regular Session
 9 From Facilities Maintenance Reserve Fund (0124)..... \$4,000,732

Section 17.390. To the Office of Administration
 2 For the Department of Corrections
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.165, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.475, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$5,728,855

Section 17.395. To the Office of Administration
 2 For planning and design for the replacement of the Fulton State Hospital
 3 Representing expenditures originally authorized under the
 4 provisions of House Bill Section 19.009, an Act of the 97th
 5 General Assembly, First Regular Session, and most recently
 6 authorized under the provisions of House Bill Section 17.280, an
 7 Act of the 99th General Assembly, First Regular Session
 8 From General Revenue Fund (0101). \$241,307

Section 17.400. To the Office of Administration

- 2 For the completion of design and construction to replace Fulton State
 3 Hospital
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 2005.197, an Act of the 97th
 6 General Assembly, Second Regular Session, and most recently
 7 authorized under the provisions of House Bill Section 17.285, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Fulton State Hospital Bond Proceeds Fund (Various). \$79,458,650

Section 17.405. To the Office of Administration

- 2 For the Department of Mental Health
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.170, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.480, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$7,013,342

Section 17.415. To the Office of Administration

- 2 For the Department of Mental Health
 3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at facilities statewide
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.060, an Act of the 99th
 8 General Assembly, First Regular Session
 9 From Facilities Maintenance Reserve Fund (0124). \$6,506,675

Section 17.420. To the Office of Administration

- 2 For the Department of Social Services
 3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair, and
 5 improvements at facilities statewide
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.065, an Act of the 99th
 8 General Assembly, First Regular Session
 9 From Facilities Maintenance Reserve Fund (0124). \$1,389,858
 10 From Department of Social Services - Federal and Other Fund (0610). 365,385
 11 Total. \$1,755,243

Section 17.435. To the Office of Administration

- 2 For the Department of Social Services
- 3 For repair and renovations at facilities statewide
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 19.175, an Act of the 98th
- 6 General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 17.495, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,567,572

Section 17.440. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For repair and renovations at facilities statewide
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 19.140, an Act of the
- 6 98th General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 17.310, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$9,519,849

Bill Totals

General Revenue Fund.	\$5,066,308
Federal Funds.	49,491,238
Other Funds.	292,817,799
Total.	\$347,375,345

✓

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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99th GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 2018 entitled:

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2018, and ending June 30, 2019.

On June 29, 2018, I approved said House Committee Substitute for House Bill No. 2018.

Respectfully submitted,

A handwritten signature in blue ink, which appears to read "Michael L. Parson", is written over a horizontal line.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2018
99TH GENERAL ASSEMBLY

2018H.03T

2018

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

2 There is appropriated out of the State Treasury, for the agency, program, and purpose
3 stated, chargeable to the fund designated for the period beginning July 1, 2018, and ending June
3 30, 2019, as follows:

Section 18.005. To the Office of Administration
2 For the Department of Elementary and Secondary Education
3 For maintenance, repairs, replacements, unprogrammed requirements,
4 emergency requirements, operational maintenance and repair, and
5 improvements at facilities statewide
6 From Facilities Maintenance Reserve Fund (0124)..... \$3,365,168

Section 18.010. Funds are to be transferred out of the State Treasury,
2 chargeable to the General Revenue Fund, to the Facilities
3 Maintenance Reserve Fund
4 From General Revenue Fund (0101)..... \$82,153,823

Section 18.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For emergency requirements, unprogrammed requirements, appraisals and	
4	surveys, assessment, abatement, removal remediation, and	
5	management of hazardous materials and pollutants, energy	
6	conservation, and project administration requirements for facilities	
7	statewide	
8	From Facilities Maintenance Reserve Fund (0124).....	\$17,073,940

Section 18.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For maintenance, repairs, replacements, unprogrammed requirements,	
4	emergency requirements, operational maintenance and repair, and	
5	improvements at the Capitol Complex	
6	From Facilities Maintenance Reserve Fund (0124).....	\$5,288,018
7	From Board of Public Buildings Bond Proceeds Fund (Various).	<u>34,500,000</u>
8	Total.....	\$39,788,018

Section 18.025. To the Office of Administration

2	For the Department of Agriculture	
3	For maintenance, repairs, replacements, unprogrammed requirements,	
4	emergency requirements, operational maintenance and repair, and	
5	improvements at facilities statewide	
6	From Facilities Maintenance Reserve Fund (0124).....	\$2,846,572

Section 18.030. To the Office of Administration

2	For the Department of Natural Resources	
3	For maintenance, repairs, replacements, unprogrammed requirements,	
4	emergency requirements, operational maintenance and repair, and	
5	improvements at facilities statewide	
6	From Facilities Maintenance Reserve Fund (0124).....	\$702,804

Section 18.035. To the Department of Natural Resources

2	For the Division of State Parks	
3	For state park and historic site capital improvement expenditures,	
4	including design, construction, renovation, maintenance, repairs,	
5	replacements, improvements, installation and replacement of	
6	interpretive exhibits, water and wastewater improvements,	
7	maintenance and repair to existing roadways, parking areas, and	
8	trails, restoration, and marketing of endangered historic properties,	
9	and expenditure of recoupments, donations, and grants	
10	From State Park Earnings Fund (0415).	\$9,150,000
11	From Parks Sales Tax Fund (0613).	5,150,000

12	From Department of Natural Resources Federal Fund (0140).....	500,000
13	From Historic Preservation Revolving Fund (0430).	<u>500,000</u>
14	Total.....	\$15,300,000

Section 18.040. To the Office of Administration

2	For the Department of Conservation	
3	For stream access development; lake site development; financial	
4	assistance to other public agencies or in partnership with other	
5	public agencies; for major improvements and repairs (including	
6	materials, supplies, and labor) to buildings, roads, hatcheries, and	
7	other departmental structures; and for soil conservation activities,	
8	erosion control, and land improvement on department land	
9	From Conservation Commission Fund (0609).	\$32,500,000

Section 18.045. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at Missouri State Highway	
4	Patrol facilities statewide	
5	From State Highways and Transportation Department Fund (0644).....	\$3,777,769

Section 18.050. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at state veterans' homes	
4	From Veterans Commission Capital Improvement Trust Fund (0304).....	\$5,135,739

Section 18.055. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For maintenance and repair at National Guard facilities statewide	
4	From Facilities Maintenance Reserve Fund (0124).....	\$3,171,205

Section 18.060. To the Office of Administration

2	For the Department of Corrections	
3	For maintenance, repairs, replacements, unprogrammed requirements,	
4	emergency requirements, operational maintenance and repair, and	
5	improvements at facilities statewide	
6	From Facilities Maintenance Reserve Fund (0124).....	\$14,548,109

Section 18.065. To the Office of Administration

2	For the Department of Mental Health	
3	For maintenance, repairs, replacements, unprogrammed requirements,	
4	emergency requirements, operational maintenance and repair, and	
5	improvements at facilities statewide	
6	From Facilities Maintenance Reserve Fund (0124).....	\$11,147,946

Section 18.070. To the Office of Administration

- 2 For the Department of Social Services
- 3 For maintenance, repairs, replacements, unprogrammed requirements,
- 4 emergency requirements, operational maintenance and repair, and
- 5 improvements at facilities statewide
- 6 From Facilities Maintenance Reserve Fund (0124)..... \$3,171,262

Section 18.075. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For renovation, repair, and maintenance and any other expenditures
- 4 related to the swimming pool at Cuivre River State Park
- 5 From State Park Earnings Fund (0415). \$500,000

Bill Totals

General Revenue Fund.....	\$82,153,823
Federal Funds.....	500,000
Other Funds.	91,213,508
Total.....	\$173,867,331

✓



**CAPITAL IMPROVEMENTS – MAINTENANCE AND REPAIR
HOUSE BILL NO. 2018**

	<u>FY 2019 Final</u>
General Revenue	\$ 82,153,823
Federal	500,000
Other	<u>91,213,508</u>
Total	\$ 173,867,331

Fiscal Year 2019 appropriations include funds for the following items:

- \$82,153,823 for the constitutionally required transfer to the Facilities Maintenance Reserve Fund.
- \$34,500,000 Board of Public Buildings Capitol Bond Proceeds Fund for repairs and renovation to the Capitol Complex in Jefferson City.
- \$32,500,000 Conservation Commission Fund for statewide improvements and repairs to state conservation areas.
- \$15,300,000 federal and other funds for statewide capital improvements and historic preservation projects for the state park system.
- \$5,135,739 Veterans Commission Capital Improvement Trust Fund for maintenance, renovations, upgrades and construction at veterans' homes and facilities statewide.
- \$3,777,769 State Highways and Transportation Department Fund for statewide maintenance and repair.
- \$500,000 State Park Earnings Fund for Cuivre River State Park swimming pool repair and maintenance.

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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 29, 2018

TO THE SECRETARY OF STATE
OF THE STATE OF MISSOURI
99TH GENERAL ASSEMBLY
SECOND REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 2019 entitled:

AN ACT

To appropriate money for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds herein designated for the fiscal period beginning July 1, 2018, and ending June 30, 2019.

Section 19.055

I hereby veto \$250,000 for renovation and expansion of the Crisp Technology Center at Three Rivers Community College.

From \$3,000,000 to \$2,750,000 from General Revenue Fund.
From \$3,000,000 to \$2,750,000 in total for the section.

Section 19.060

I hereby veto \$666,667 for planning, design, renovation and construction at the Cassville campus of Crowder College.

From \$2,000,000 to \$1,333,333 from General Revenue Fund.
From \$2,000,000 to \$1,333,333 in total for the section.

Section 19.075

I hereby veto \$233,333 for Truman State University for exterior renovation and preservation of the Greenwood School for the Inter-Professional Autism Clinic.

From \$700,000 to \$466,667 from General Revenue Fund.
From \$700,000 to \$466,667 in total for the section.

Section 19.080

I hereby veto \$333,333 for Northwest Missouri State University for steam plant infrastructure and tunnel replacement.

From \$1,000,000 to \$666,667 from General Revenue Fund.
From \$1,000,000 to \$666,667 in total for the section.

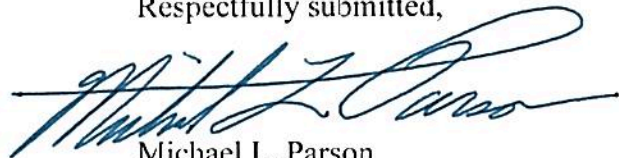
Section 19.090

I hereby veto \$250,000 for Harris-Stowe State University for planning, design, renovation, and construction of laboratory space.

From \$750,000 to \$500,000 from General Revenue Fund.
From \$750,000 to \$500,000 in total for the section.

On June 29, 2018, I approved said House Committee Substitute for House Bill No. 2019, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael L. Parson", with a long horizontal flourish extending to the right.

Michael L. Parson
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2019
99TH GENERAL ASSEMBLY

2019H.03T

2018

AN ACT

To appropriate money for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds herein designated for the fiscal period beginning July 1, 2018, and ending June 30, 2019.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated for the period beginning July 1, 2018, and ending June
3 30, 2019, as follows:

Section 19.005. To the Department of Transportation
2 For development of port infrastructure on Missouri's waterways including
3 property acquisition, security systems, rail connectors, and road
4 access improvements
5 From General Revenue Fund (0101). \$4,636,567

Section 19.010. To the Department of Agriculture
2 For design and construction of a new restroom and campground expansion
3 at the State Fairgrounds
4 From State Fair Fee Fund (0410). \$180,000

Section 19.015. To the Department of Natural Resources
2 For the Division of State Parks
3 For state park and historic site capital improvement expenditures,
4 including design, construction, renovation, maintenance, repairs,
5 replacements, improvements, adjacent land purchases, installation
6 and replacement of interpretive exhibits, water and wastewater
7 improvements, maintenance and repair to existing roadways,

8	parking areas, and trails, acquisition, restoration, and marketing of	
9	endangered historic properties, and expenditure of recoupments,	
10	donations, and grants	
11	From State Park Earnings Fund (0415).	\$1,200,000
12	From Department of Natural Resources Federal Fund (0140)..	<u>500,000</u>
13	Total.	\$1,700,000

Section 19.020. To the Department of Conservation

2	For stream access acquisition and development; lake site acquisition and	
3	development; financial assistance to other public agencies or in	
4	partnership with other public agencies; land acquisition for upland	
5	wildlife, state forests, wetlands, and natural areas and additions to	
6	existing areas; for major improvements and repairs (including	
7	materials, supplies, and labor) to buildings, roads, hatcheries, and	
8	other departmental structures; and for soil conservation activities,	
9	erosion control, and land improvement on department land	
10	From Conservation Commission Fund (0609).	\$33,000,000

Section 19.025. To the Office of Administration

2	For the Missouri State Highway Patrol	
3	For planning, design and construction at the General Headquarters	
4	From General Revenue Fund (0101).	\$679,207
5	From State Highways and Transportation Department Fund (0644)..	2,377,224
6	From Gaming Commission Fund (0286)..	339,603
7	From DNA Profiling Analysis Fund (0772).	<u>2,973,267</u>
8	Total.	\$6,369,301

Section 19.030. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For design and construction of National Guard facilities statewide, an	
4	addition to the aircraft maintenance facility at AVCRAD Base in	
5	Springfield, and the renovation of a Department of Transportation	
6	building for Missouri National Guard troop additions	
7	From General Revenue Fund (0101).	\$94,750
8	From Adjutant General - Federal Fund (0190).	<u>42,000,000</u>
9	Total.	\$42,094,750

Section 19.035. To the Office of Administration

2	For the Department of Mental Health	
3	For completion of construction of the Fulton State Mental Hospital and	
4	demolition of the Biggs facility	
5	From Fulton State Hospital Bond Proceeds Fund (Various).	\$1,200,000

Section 19.040. To the Office of Administration

- 2 For a workforce development training center located in a county of the
- 3 second classification with more than fifty thousand but fewer than
- 4 fifty-eight thousand inhabitants
- 5 From General Revenue Fund (0101). \$500,000

Section 19.045. To the Department of Natural Resources

- 2 For surface water improvements and construction of a water reservoir in
- 3 a county of the third classification with a township form of
- 4 government and with more than nine thousand but fewer than ten
- 5 thousand inhabitants and with a city of the fourth classification
- 6 with more than three hundred but fewer than four hundred
- 7 inhabitants as the county seat
- 8 From General Revenue Fund (0101). \$2,000,000

Section 19.050. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For an engineering and hydrology study at Big Oak Tree State Park
- 4 From State Park Earnings Fund (0415). \$150,000

Section 19.055. To the Coordinating Board for Higher Education

- 2 For renovation and expansion of the Crisp Technology Center at Three
- 3 Rivers Community College
- 4 From General Revenue Fund (0101). \$3,000,000

Section 19.060. To the Coordinating Board for Higher Education

- 2 For planning, design, renovation and construction at the Cassville campus
- 3 of Crowder College
- 4 From General Revenue Fund (0101). \$2,000,000

Section 19.065. To State Technical College of Missouri

- 2 For planning, design, and construction of a utility technician center
- 3 From General Revenue Fund (0101). \$2,000,000

Section 19.070. To Missouri State University

- 2 For planning, design, and construction of the Ozarks Education Center at
- 3 Bull Shoals, local matching funds must be provided on a 50/50
- 4 state/local match rate in order to be eligible for state funds
- 5 pursuant to Section 173.480, RSMo
- 6 From General Revenue Fund (0101). \$1,100,000

Section 19.075. To Truman State University

- 2 For exterior renovation and preservation of the Greenwood School for the
- 3 Inter-Professional Autism Clinic
- 4 From General Revenue Fund (0101). \$700,000

Section 19.080. To Northwest Missouri State University

- 2 For steam plant infrastructure and tunnel replacement
 3 From General Revenue Fund (0101). \$1,000,000

Section 19.085. To University of Missouri

- 2 For the purpose of funding a conservatory building project and related
 3 facilities to house the University of Missouri-Kansas City
 4 Conservatory of Music and Dance, and to approve and authorize
 5 the Health and Educational Facilities Authority of the State of
 6 Missouri to issue revenue bonds in the amount sufficient to pay the
 7 State's share of the project cost, plus debt service reserve,
 8 capitalized interests, and costs of insured, upon appropriations
 9 made by the Missouri General Assembly
 10 From General Revenue Fund (0101). \$1

Section 19.090. To Harris-Stowe State University

- 2 For planning, design, renovation, and construction of laboratory space on
 3 the Harris-Stowe State University Campus
 4 From General Revenue Fund (0101). \$750,000

Bill Totals

General Revenue Fund.	\$18,460,525
Federal Funds.	42,500,000
Other Funds.	41,420,094
Total.	\$102,380,619

✓



**CAPITAL IMPROVEMENTS – CONSTRUCTION/RENOVATION
HOUSE BILL NO. 2019**

	<u>FY 2019 Final</u>
General Revenue	\$ 16,727,192
Federal	42,500,000
Other	<u>41,420,094</u>
Total	\$ 100,647,286

Fiscal Year 2019 appropriations include funds for the following items:

- \$42,094,750 for design and construction of National Guard facilities statewide, including \$94,750 general revenue.
- \$33,000,000 Conservation Commission Fund for new construction within statewide conservation areas.
- \$8,816,668 for projects at Missouri higher education institutions:
 - \$2,750,000 for renovation and expansion of the Crisp Technology Center at Three Rivers Community College.
 - \$2,000,000 for the State Technical College of Missouri for planning, design, and construction of a utility technician center.
 - \$1,333,333 for planning, design, renovation and construction at the Cassville campus of Crowder College.
 - \$1,100,000 for Missouri State University for planning, design, and construction of the Ozarks Education Center at Bull Shoals. Local matching funds must be provided on a 50/50 basis.
 - \$666,667 for Northwest Missouri State University for steam plant infrastructure and tunnel replacement.
 - \$500,000 for Harris-Stowe State University for planning, design, renovation, and construction of laboratory space.
 - \$466,667 for Truman State University for exterior renovation and preservation of the Greenwood School for the Inter-Professional Autism Clinic.
 - \$1 for the University of Missouri for a conservatory building project and related facilities to house the University of Missouri-Kansas City Conservatory of Music and Dance, and to approve and authorize the Health and Educational Facilities Authority of the State of Missouri to issue revenue bonds in the amount sufficient to pay the State's share of the cost, plus debt service reserve, capitalized interests, and costs of insured, upon appropriations made by the Missouri General Assembly.
- \$4,636,567 to develop port infrastructure on Missouri's waterways and improve connections between transportation modes.
- \$3,396,034 for construction of a new firing range in Jefferson City, including \$679,207 general revenue.
- \$2,973,267 DNA Profiling Analysis Fund for expansion of the Highway Patrol's Crime Lab.
- \$2,000,000 for surface water improvements and construction of a water reservoir on Little Otter Creek in Caldwell County.

- \$1,700,000 federal and other funds for statewide construction and improvements for the state park system.
- \$1,200,000 Fulton State Hospital Bond Proceeds Fund to complete the construction of the new state mental hospital and demolition of the Biggs facility.
- \$500,000 for a workforce development training center in Lincoln County.
- \$180,000 State Fair Fee Fund for design and construction of a new restroom and campground expansion at the State Fairgrounds.
- \$150,000 for an engineering and hydrology study at Big Oak Tree State Park in Mississippi County.

Vetoed in HB 2019 include:

- (\$666,667) from planning, design, renovation and construction at the Cassville campus of Crowder College. Higher education capital improvement projects were reduced to reflect and encourage local participation and commitments.
- (\$333,333) from Northwest Missouri State University for steam plant infrastructure and tunnel replacement. Higher education capital improvement projects were reduced to reflect and encourage local participation and commitments.
- (\$250,000) from renovation and expansion of the Crisp Technology Center at Three Rivers Community College. Higher education capital improvement projects were reduced to reflect and encourage local participation and commitments.
- (\$250,000) from Harris-Stowe State University for planning, design, renovation, and construction of laboratory space. Higher education capital improvement projects were reduced to reflect and encourage local participation and commitments.
- (\$233,333) from Truman State University for exterior renovation and preservation of the Greenwood School for the Inter-Professional Autism Clinic. Higher education capital improvement projects were reduced to reflect and encourage local participation and commitments.